

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
ANN MORGAN LILLY, DISTRICT 1
SUSANNAH M. BYRD, DISTRICT 2
J. ALEXANDRO LOZANO, DISTRICT 3
MELINA CASTRO, DISTRICT 4
PRESI ORTEGA, JR., DISTRICT 5
EDDIE HOLGUIN JR., DISTRICT 6
STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: March 23, 2007

RE: Unaudited Financial Statements for the four Months Ended December 31, 2006

Attached please find the unaudited financial statements for the four months ended December 31, 2006. Additional governmental fund schedules are included that report expenditures at the object level (see pages 48 - 50).

Tax revenues (Property, Sales and Franchise) totaling \$56,930,027 are 82.6% of General Fund revenues. Fee based revenues totaling \$10,962,081 are 15.9% of revenues while interest, rents and other totaling \$1,035,544 are 1.5% of revenues. General Fund revenues total \$68,927,652.

Total General Fund expenditures for the four months were approximately \$85.9 million. Including transfers from other funds of \$6,282,817 and transfers to other funds of \$4,649,813, fund balance decreased \$15,317,231 to \$22,245,866. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 30 - 35.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

December 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 14,573,944	(2,988,798)	12,614,608	11,179,450	12,426,855	47,806,059
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	1,167,339	390,070				1,557,409
Trade	459,777	533			238,602	698,912
Notes		30,387,603				30,387,603
Other	2,447,675			728,801		3,176,476
Due from Other Government Agencies	108,235	13,715		53,000	4,893,216	5,068,166
Prepaid Items						
Due from Other Funds					2,897,300	2,897,300
Due from Component Unit		156,137				156,137
Inventory	3,087,141				51,538	3,138,679
Total Assets	\$ 38,702,881	27,959,260	15,046,997	11,961,251	20,507,511	114,177,900
LIABILITIES						
Accounts Payable	\$ 534,967	290,657	1		569,517	1,395,142
Accrued Payroll	4,715,742	87,875		3,829	782,693	5,590,139
Due to Other Funds	640,720			508,091	2,256,580	3,405,391
Taxes Payable	1,977,601		30,281		142	2,008,024
Deferred Revenue	1,959,116	27,580,728			548,790	30,088,634
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				1,396,054		1,396,054
Total Liabilities	16,457,015	27,959,260	2,213,348	1,907,974	4,157,722	52,695,319
FUND BALANCES						
Reserved for:						
Debt Service			11,624,103			11,624,103
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			1,209,546			1,209,546
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					16,298,251	16,298,251
Undesignated	2,158,725			10,053,277		12,212,002
Total Fund Balances	22,245,866		12,833,649	10,053,277	16,349,789	61,482,581
Total Liabilities and Fund Balances	\$ 38,702,881	27,959,260	15,046,997	11,961,251	20,507,511	114,177,900

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the four months ended December 31, 2006

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 27,679,608		10,870,060			38,549,668
Penalties and Interest-Delinquent taxes	327,941		111,810			439,751
Sales Taxes	20,115,231			685,362	1,233,614	22,034,207
Franchise Fees	9,135,188					9,135,188
Charges for Services	4,201,976	345,839	367,505	1,755,643	1,701,659	8,372,622
Fines and Forfeits	3,658,423				260,421	3,918,844
Licenses and Permits	3,101,682				654,689	3,756,371
Intergovernmental Revenues		4,909,966		953,502	5,795,183	11,658,651
County Participation					718,709	718,709
Interest	495,149	24,826	53,430	272,188	10,505	856,098
Rents and Other	212,454	429,752		776,648	1,363,754	2,782,608
Solid Waste						
Pension						
Net Decrease in the Fair Value of Investments						
Total revenues	68,927,652	5,710,383	11,402,805	4,443,343	11,738,534	102,222,717
EXPENDITURES						
Current:						
General Government	8,175,357	70,623		67,054	87,704	8,400,738
Public Safety	56,642,112				2,547,294	59,189,406
Public Works	11,491,960			133,612	4,722	11,630,294
Public Health	42				6,790,713	6,790,755
Parks Department	3,893,540	23,129			989,924	4,906,593
Library	2,268,658				97,955	2,366,613
Non Departmental	1,333,886					1,333,886
Culture and Recreation	1,538,761			115,657	1,925,493	3,579,911
Economic Development	122,990				551,374	674,364
Solid Waste						
Community and Human Development	128,203	3,623,173			492,617	4,243,993
Debt Service:						
Principal						
Interest Expense						
Interest Expense - Commercial Paper			1,158,213			1,158,213
Payment to Refunding Bond Escrow Agent						
Fiscal Fees			727			727
Capital Outlay	282,378	1,993,458		16,698,665	1,326,581	20,301,082
Total expenditures	85,877,887	5,710,383	1,158,940	17,014,988	14,814,377	124,576,575
Excess (Deficiency) of revenues over expenditures	\$ (16,950,235)		10,243,865	(12,571,645)	(3,075,843)	(22,353,858)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	6,282,817		272,408	3,228,813	1,421,000	11,205,038
Transfers Out	(4,649,813)			(272,408)		(4,922,221)
Proceeds from Sale of Capital Assets				285,407		285,407
Total other financing sources (uses)	1,633,004		272,408	3,241,812	1,421,000	6,568,224
Net change in fund balances	(15,317,231)		10,516,273	(9,329,833)	(1,654,843)	(15,785,634)
Fund balances - beginning of year	37,563,097		2,317,376	19,383,110	18,004,632	77,268,215
Fund balances - end of year	\$ 22,245,866		12,833,649	10,053,277	16,349,789	61,482,581

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
December 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 48,799,587	5,561,411	18,719,711	(2,578,727)	70,501,982	350,347
Investments		600,559			600,559	
Receivables - Net of Allowances:						
Taxes				5,011,812	5,011,812	
Trade	508,173		387,160	37,664	932,997	
Due From Other Government Agencies				2,453,957	2,453,957	
Prepaid Items	81,295		102,822	305,193	489,310	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,488,217	2,443,936	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	<u>50,300,139</u>	<u>6,311,970</u>	<u>19,620,137</u>	<u>6,867,283</u>	<u>83,099,529</u>	<u>1,082,424</u>
Non-current assets:						
Restricted Trade Receivables						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	138,926,447	5,385,351	9,952,977	46,640,187	200,904,962	216,744
Construction in Progress	27,083,626	497,931	11,524,749	8,030,684	47,136,990	
Total non-current assets	<u>167,392,290</u>	<u>6,733,289</u>	<u>21,477,726</u>	<u>62,774,932</u>	<u>258,378,237</u>	<u>216,744</u>
TOTAL ASSETS	<u>\$ 217,692,429</u>	<u>13,045,259</u>	<u>41,097,863</u>	<u>69,642,215</u>	<u>341,477,766</u>	<u>1,299,168</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 155,534	44,320	260,852	757,230	1,217,936	268,076
Accrued Payroll	272,653	51,927	333,575	498,213	1,156,368	116,298
Current Portion - Bonds and Notes Payable	475,525	1,051,463	3,751,658		5,278,646	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	35,338		3,450	760	39,548	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Deferred Revenue			2,047	321,046	323,093	
Other Payables			500,000		500,000	
Claims and Judgments - Current				147,514	147,514	
Total current liabilities	<u>2,249,317</u>	<u>1,510,907</u>	<u>5,433,539</u>	<u>2,893,497</u>	<u>12,087,260</u>	<u>517,254</u>
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	166,085
Revenue Bonds	9,174,724		19,369,659		28,544,383	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Landfill Closure Costs			20,879,548		20,879,548	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	<u>9,539,114</u>	<u>7,402,789</u>	<u>52,972,803</u>	<u>1,134,169</u>	<u>71,048,875</u>	<u>17,414,410</u>
TOTAL LIABILITIES	<u>11,788,431</u>	<u>8,913,696</u>	<u>58,406,342</u>	<u>4,027,666</u>	<u>83,136,135</u>	<u>17,931,664</u>
NET ASSETS						
Invested in capital assets, net of related debt	157,742,041	3,637,218	(1,757,375)	62,774,932	222,396,816	74,958
Restricted for:						
Debt Service	7,377,256	419,345			7,796,601	
Capital Projects						
Airport Operations	12,793,546				12,793,546	
Passenger Facilities	5,368,031				5,368,031	
Unrestricted:						
Unrestricted	22,623,124	75,000	(15,551,104)	2,839,617	9,986,637	(16,707,454)
Unrestricted net assets	<u>22,623,124</u>	<u>75,000</u>	<u>(15,551,104)</u>	<u>2,839,617</u>	<u>9,986,637</u>	<u>(16,707,454)</u>
Total net assets (deficit)	<u>205,903,998</u>	<u>4,131,563</u>	<u>(17,308,479)</u>	<u>65,614,549</u>	<u>258,341,631</u>	<u>(16,632,496)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 217,692,429</u>	<u>13,045,259</u>	<u>41,097,863</u>	<u>69,642,215</u>	<u>341,477,766</u>	<u>1,299,168</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the four months ended December 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 10,088,405		9,367,759		19,456,164	
Charges of Toll:		4,861,660			4,861,660	
Charges of Fares and Fee:	83,399			2,525,450	2,608,849	
Sales to Department:						4,827,982
Premium Contributions:						15,725,943
General Revenues:	9,029	117,085	2,393		128,507	461,756
Total Operating Revenues:	10,180,833	4,978,745	9,370,152	2,525,450	27,055,180	21,015,681
OPERATING EXPENSES:						
Personnel Service:	4,946,182	514,842	3,391,485	9,946,685	18,799,194	1,172,732
Contractual Services:	(116)			(6,415)	(6,531)	
Professional Service:	198,879		44,661	83,199	326,739	31,092
Outside Contracts:	400,713	81,489	242,112	724,125	1,448,439	861,798
Fuel and Lubricants:	71,983		705,636	1,396,893	2,174,512	1,772,036
Materials and Supplies:	257,047	7,833	1,317,434	1,195,055	2,777,369	1,640,068
Communications:	54,863	3,701	16,785	28,758	104,107	3,314
Utilities:	544,038	4,507	5,549	148,345	702,439	4,099
Operating Leases:	7,391	113,594	1,844	89,639	212,468	25,757
Travel and Entertainment:	38,200	4,275	3,300	11,035	56,810	
Services and Other Charge:						
Interfund Services:						
Benefits Provider:				5,581	5,581	11,894,157
Maintenance and Repair:	187,604	53,988	25,605	85,743	352,940	339,265
Landfill and Transfer Station Utilization:			425,316		425,316	
Other Operating Expense:	208,955	116	383,236	377,688	969,995	7,033
Depreciation:	4,128,213	268,278	1,394,723	2,170,901	7,962,115	20,768
Total Operating Expenses:	11,043,952	1,052,623	7,957,686	16,257,232	36,311,493	17,772,119
Operating Income (Loss):	(863,119)	3,926,122	1,412,466	(13,731,782)	(9,256,313)	3,243,562
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	785,620	101,112	300,339		1,187,071	
Interest Expense:		(269,200)			(269,200)	
Gain(Loss) on Sale of Equipment and Land:	679		(492,000)	1,055	(490,266)	
Passenger Facility Charge:	815,133				815,133	
Sales Tax:				10,091,959	10,091,959	
FTA Subsidy:				87,273	87,273	
Total Non-Operating Revenues (Expenses):	1,601,432	(168,088)	(191,661)	10,180,287	11,421,970	
Income (Loss) Before Capital Contribution and Transfers:	738,313	3,758,034	1,220,805	(3,551,495)	2,165,657	3,243,562
Capital Contributions:	1,509,180			419,616	1,928,796	
Transfers Out:	(385,564)	(2,917,259)	(1,729,994)	(1,250,000)	(6,282,817)	
Change in net asset:	1,861,929	840,775	(509,189)	(4,381,879)	(2,188,364)	3,243,562
Total Net Assets(Deficit)-beginning:	204,042,069	3,290,788	(16,799,290)	69,996,428	260,529,995	(19,876,058)
Total Net Assets(Deficit)-ending:	\$ 205,903,998	4,131,563	(17,308,479)	65,614,549	258,341,631	(16,632,496)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the four months ended December 31, 2006

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 12,159,373	4,978,745	12,022,405	2,563,091	31,723,614	21,021,908
Payments to Suppliers	(3,268,632)	(280,468)	(3,065,432)	(5,631,720)	(12,246,252)	(17,070,862)
Payments to Employees	(5,089,887)	(530,096)	(3,534,088)	(10,268,163)	(19,422,234)	(1,237,855)
Net cash provided (used) by operating activities	<u>3,800,854</u>	<u>4,168,181</u>	<u>5,422,885</u>	<u>(13,336,792)</u>	<u>55,128</u>	<u>2,713,191</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(385,564)	(2,917,259)	(1,729,994)	(1,250,000)	(6,282,817)	(2,507,734)
Transfers from Other Funds						
Sales Tax				9,780,244	9,780,244	
FTA Subsidy				87,273	87,273	
Passenger Facility Charge	<u>815,133</u>				<u>815,133</u>	
Net cash provided (used) by noncapital financing activities	<u>429,569</u>	<u>(2,917,259)</u>	<u>(1,729,994)</u>	<u>8,617,517</u>	<u>4,399,833</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	1,509,180			841,872	2,351,052	
Purchases of Capital Assets	(7,439,851)	(56,053)	(4,126,953)	(894,514)	(12,517,371)	39,651
Principal Paid on Capital Debt	1	(1,053,000)			(1,052,999)	105,239
Interest Paid on Capital Debt		(269,200)			(269,200)	
Other Receipts (Payments)	<u>679</u>		<u>(492,000)</u>	<u>1,055</u>	<u>(490,266)</u>	
Net cash (used) by capital and related financing activities	<u>(5,929,991)</u>	<u>(1,378,253)</u>	<u>(4,618,953)</u>	<u>(51,587)</u>	<u>(11,978,784)</u>	<u>144,890</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	42,152,969	5,443,913	19,095,610	2,164,350	68,856,842	
Purchases of Investments						
Interest	<u>785,620</u>	<u>101,112</u>	<u>300,339</u>		<u>1,187,071</u>	
Net cash provided by investing activities	<u>42,938,589</u>	<u>5,545,025</u>	<u>19,395,949</u>	<u>2,164,350</u>	<u>70,043,913</u>	
Net increase (decrease) in cash and cash equivalents	41,239,021	5,417,694	18,469,887	(2,606,512)	62,520,090	350,347
Cash and Cash Equivalents - beginning of the year	<u>7,560,566</u>	<u>143,717</u>	<u>249,824</u>	<u>27,785</u>	<u>7,981,892</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 48,799,587</u>	<u>5,561,411</u>	<u>18,719,711</u>	<u>(2,578,727)</u>	<u>70,501,982</u>	<u>350,347</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (863,119)	3,926,122	1,412,466	(13,731,782)	(9,256,313)	3,243,562
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	4,128,213	268,278	1,394,723	2,170,901	7,962,115	20,768
Change in Assets and Liabilities:						
Receivables, Net	2,494,494		2,871,080	38,669	5,404,243	6,227
Inventories						
Other Assets	498		(70,497)	(277,744)	(347,743)	
Accounts and other payables	(1,815,527)	(10,965)	(467,600)	(1,144,768)	(3,438,860)	(492,243)
Accrued Expenses	<u>(143,705)</u>	<u>(15,254)</u>	<u>282,713</u>	<u>(392,068)</u>	<u>(268,314)</u>	<u>(65,123)</u>
Net cash provided by operating activities	<u>3,800,854</u>	<u>4,168,181</u>	<u>5,422,885</u>	<u>(13,336,792)</u>	<u>55,128</u>	<u>2,713,191</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Capital Assets Purchased by Other Fund	<u>\$ -</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
December 31, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 19,421,794	10,710,533	157,586,343
Investments:			
United States Government Securities	13,480,595		
Corporate Bonds	38,723,046		
Corporate Stocks	296,311,802		
Bank Collective Investment Funds			
Fixed Income Securities	364,978,983		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	48,816		
Due from Brokers For Securities Sold	2,200,472		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Delinquent Property Taxes			560,265,774
Prepaid Items	1,364		
Due from Other Funds			5,662,096
Capital Assets:			
Land			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,150,927,706</u>	<u>10,710,533</u>	<u>723,514,213</u>
LIABILITIES			
Accounts Payable	2,512,580	7,083	
Taxes Payable		33	
Accrued Payroll		5,182	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			18,062
Deferred Revenue - Commission Credits	48,816		
Property Taxes Subject to Refund			6,552,597
Uncollected Property Taxes			560,265,774
Total liabilities	<u>2,561,396</u>	<u>5,674,394</u>	<u>566,836,433</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,148,366,310</u>	<u>5,036,139</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the four months ended December 31, 2006

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 23,418,847	
Employee	16,387,618	
Total contributions	<u>39,806,465</u>	
Rental vehicle sales tax		741,292
Miscellaneous		210,615
Investment earnings (loss):		
Net increase in fair value of investments	82,653,000	
Interest	955,173	85,453
Dividends	679,608	
Securities lending income		
Securities lending fees		
Increase in commission credits receivable		
Investment advisor fees	<u>(2,571,474)</u>	
Net investment (loss)	<u>81,716,307</u>	<u>85,453</u>
 Total additions (reductions)	 <u>121,522,772</u>	 <u>1,037,360</u>
 DEDUCTIONS		
Benefits paid to participants	43,519,187	
Refunds of contributions	2,188,427	
Administrative expenses	1,356,455	
Benefits paid for other purposes		385,221
Total deductions	<u>47,064,069</u>	<u>385,221</u>
Change in net assets	74,458,703	652,139
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u>\$ 1,148,366,310</u>	<u>5,036,139</u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND

For the four months ended December 31, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
Resources (inflows):				
Property taxes	\$ 113,190,446	113,190,446	27,679,608	(85,510,838)
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	327,941	(1,066,801)
Sales taxes	62,041,323	62,041,323	20,115,231	(41,926,092)
Franchise fees	40,892,116	40,892,116	9,135,188	(31,756,928)
Licenses and permits	9,534,330	9,534,330	3,101,682	(6,432,648)
Fines and forfeits	13,836,082	13,836,082	3,658,423	(10,177,659)
Charges for services	14,225,561	14,225,561	4,201,976	(10,023,585)
Intergovernmental revenues				
County Participation				
Rents and other	1,273,449	1,273,449	212,454	(1,060,995)
Interest	2,000,000	2,000,000	495,149	(1,504,851)
Transfers from other funds	23,479,070	23,479,070	6,282,817	(17,196,253)
Amounts available for appropriation from current year resources	281,867,119	281,867,119	75,210,469	(206,656,650)
Charges to appropriations (outflows):				
General government:				
Mayor and Council	1,274,651	1,274,651	342,596	932,055
City Manager	1,708,295	1,708,295	522,124	1,186,171
Municipal Clerk	858,719	894,319	168,636	725,683
Financial Services	2,692,732	2,692,732	917,676	1,775,056
Information Technology	9,813,715	9,813,715	1,714,577	8,099,138
City Attorney	4,584,688	4,587,123	1,239,365	3,347,758
Office of Management and Budget	1,211,376	1,211,376	324,139	887,237
Planning	2,006,647	2,006,647	593,650	1,412,997
Personnel	1,915,413	1,927,413	633,295	1,294,118
Purchasing				
Tax Office	3,800,878	3,800,878	1,719,299	2,081,579
Public safety:				
Police Department	101,348,324	101,348,324	33,819,085	67,529,239
Fire Department	66,124,918	66,124,918	21,497,429	44,627,489
Municipal Court	4,274,637	4,274,637	1,325,598	2,949,039
Public works:				
Administration	14,881,431	16,099,865	4,053,054	12,046,811
Engineering	3,596,200	3,871,119	1,312,506	2,558,613
Building Services	3,402,844	3,402,844	977,816	2,425,028
Streets	16,027,888	16,248,890	5,416,664	10,832,226
City-County Health			42	(42)
Parks department	14,863,650	14,863,650	3,893,540	10,970,110
Library	7,423,889	7,724,639	2,280,102	5,444,537
Culture and recreation:				
Art Museum	1,261,344	1,274,335	403,829	870,506
Arts Resources	246,990	286,990	50,959	236,031
History Museum	444,854	444,854	117,915	326,939
Wilderness Park Museum	230,577	230,577	74,939	155,638
Zoo	3,098,587	3,148,087	893,973	2,254,114
Economic development	1,242,577	1,288,857	122,990	1,165,867
Community and human development	563,770	563,770	128,203	435,567
Nondepartmental:				
Operating contingency	1,200,000	1,095,966	22,634	1,073,332
Salary reserve	2,606,107	2,606,107		2,606,107
Non Departmental	4,132,891	4,132,891	1,311,252	2,821,639
Transfers to other funds	5,028,527	8,028,527	4,649,813	3,378,714
Total charges to appropriations	281,867,119	286,976,996	90,527,700	196,449,296
Increase (Decrease) in fund balance		(5,109,877)	(15,317,231)	(10,207,354)
Budgetary fund balance, September 1	37,563,097	37,563,097	37,563,097	
Budgetary fund balance, August 31	\$ 37,563,097	32,453,220	22,245,866	(10,207,354)

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	85,832	19,596	66,236	22.83%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	2,241	4,359	33.95%
Other Operating Expenditures	10,000	10,000	139	9,861	1.39%
COUNCIL DISTRICT 01	119,793	119,793	27,811	91,982	23.22%
Salaries and Wages	85,832	85,832	20,009	65,823	23.31%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	2,122	4,478	32.15%
Other Operating Expenditures	10,000	10,000	2,944	7,056	29.44%
COUNCIL DISTRICT 02	119,793	119,793	30,910	88,883	25.80%
Salaries and Wages	85,832	85,832	23,451	62,381	27.32%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	2,715	3,885	41.14%
Other Operating Expenditures	10,000	10,000	218	9,782	2.18%
COUNCIL DISTRICT 03	119,793	119,793	32,219	87,574	26.90%
Salaries and Wages	85,832	85,832	23,679	62,153	27.59%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	2,163	4,437	32.77%
Other Operating Expenditures	10,000	10,000	60	9,940	0.60%
COUNCIL DISTRICT 04	119,793	119,793	31,737	88,056	26.49%
Salaries and Wages	85,832	85,832	21,326	64,506	24.85%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	1,123	5,477	17.02%
Other Operating Expenditures	10,000	10,000	295	9,705	2.95%
COUNCIL DISTRICT 05	119,793	119,793	28,579	91,214	23.86%
Salaries and Wages	85,832	85,832	24,194	61,638	28.19%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	804	5,796	12.18%
Other Operating Expenditures	10,000	10,000	861	9,139	8.61%
COUNCIL DISTRICT 06	119,793	119,793	31,694	88,099	26.46%
Salaries and Wages	85,832	85,832	24,074	61,758	28.05%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	3,670	2,930	55.61%
Other Operating Expenditures	10,000	10,000	377	9,623	3.77%
COUNCIL DISTRICT 07	119,793	119,793	33,956	85,837	28.35%
Salaries and Wages	85,832	85,832	24,565	61,267	28.62%
Employee Benefits	17,361	17,361	5,835	11,526	33.61%
Outside Contracts	6,600	6,600	731	5,869	11.08%
Other Operating Expenditures	10,000	10,000	1,688	8,312	16.88%
COUNCIL DISTRICT 08	119,793	119,793	32,819	86,974	27.40%
Salaries and Wages	-	-	(3,064)	3,064	
MAYOR PRO TEM	-	-	(3,064)	3,064	
Salaries and Wages	215,714	215,714	75,007	140,707	34.77%
Employee Benefits	17,493	17,493	5,913	11,580	33.80%
Outside Contracts	1,800	1,800		1,800	
Interfund Services	10,000	10,000	917	9,083	9.17%
Operating Leases	3,600	3,600	280	3,320	7.78%
Fuel and Lubricants	3,000	3,000	698	2,302	23.27%
Supplies and Materials	19,800	19,800	3,491	16,309	17.63%
Communications	6,900	6,900	1,021	5,879	14.80%
Travel	29,000	29,000	6,628	22,372	22.86%
Other Operating Expenditures	9,000	9,000	1,980	7,020	22.00%
OFFICE OF THE MAYOR	316,307	316,307	95,935	220,372	30.33%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	933,226	933,226	277,624	655,602	29.75%
Employee Benefits	68,565	68,565	22,997	45,568	33.54%
Outside Contracts	21,000	21,000	2,539	18,461	12.09%
Interfund Services	2,750	2,750	1,560	1,190	56.73%
Operating Leases	9,000	9,000	1,021	7,979	11.34%
Supplies and Materials	16,500	16,500	5,588	10,912	33.87%
Communications	9,000	9,000	1,806	7,194	20.07%
Travel	19,000	19,000	7,192	11,808	37.85%
Other Operating Expenditures	12,600	12,600	2,717	9,883	21.56%
CITY MANAGER	1,091,641	1,091,641	323,044	768,597	29.59%
Salaries and Wages	168,083	168,083	56,290	111,793	33.49%
Employee Benefits	17,633	17,633	5,927	11,706	33.61%
Outside Contracts	15,000	15,000	3,699	11,301	24.66%
Interfund Services	1,750	1,750	24	1,726	1.37%
Supplies and Materials	500	500		500	
Communications	1,000	1,000	11	989	1.10%
PUBLIC INFORMATION OFFICE	203,966	203,966	65,951	138,015	32.33%
Salaries and Wages	340,979	340,979	118,194	222,785	34.66%
Employee Benefits	17,009	17,009	5,669	11,340	33.33%
Outside Contracts	31,000	31,000	15	30,985	0.05%
Interfund Services	400	400	54	346	13.50%
Supplies and Materials	6,900	6,900	1,771	5,129	25.67%
Travel	7,500	7,500	2,885	4,615	38.47%
Other Operating Expenditures	8,900	8,900	4,541	4,359	51.02%
INTERNAL AUDIT	412,688	412,688	133,129	279,559	32.26%
Salaries and Wages	384,841	384,841	128,058	256,783	33.28%
Employee Benefits	14,795	14,795	4,931	9,864	33.33%
Outside Contracts	400,158	435,758	27,057	408,701	6.21%
Interfund Services	5,500	5,500	524	4,976	9.53%
Operating Leases	18,750	18,750	1,271	17,479	6.78%
Supplies and Materials	10,575	10,575	1,498	9,077	14.17%
Travel	7,100	7,100	1,629	5,471	22.94%
Other Operating Expenditures	17,000	17,000	3,668	13,332	21.58%
MUNICIPAL CLERK-CITY CLERK	858,719	894,319	168,636	725,683	18.86%
Salaries and Wages	314,964	314,964	119,207	195,757	37.85%
Employee Benefits	7,888	7,888	2,629	5,259	33.33%
Professional Services	115,000	115,000	41,501	73,499	36.09%
Supplies and Materials	2,450	2,450		2,450	
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
FINANCIAL ACCT & REPORTING	441,602	441,602	163,337	278,265	36.99%
Salaries and Wages	-	-	(3,837)	3,837	
GRANT ACCOUNTING	-	-	(3,837)	3,837	
Salaries and Wages	173,401	173,401	55,632	117,769	32.08%
Employee Benefits	9,704	9,704	3,235	6,469	33.34%
TREASURY SERVICES	183,105	183,105	58,867	124,238	32.15%
Salaries and Wages	480,499	480,499	160,532	319,967	33.41%
Employee Benefits	32,774	32,774	10,924	21,850	33.33%
FISCAL OPERATIONS	513,273	513,273	171,456	341,817	33.40%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	603,346	603,346	249,689	353,657	41.38%
Employee Benefits	38,012	38,012	12,671	25,341	33.33%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	9,500	1,252	8,248	13.18%
Operating Leases	11,900	11,900	1,861	10,039	15.64%
Supplies and Materials	9,000	9,000	1,741	7,259	19.34%
Communications	2,350	2,350	107	2,243	4.55%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	575	2,425	19.17%
PURCHASING ADMINISTRATION	682,108	682,108	267,896	414,212	39.27%
Salaries and Wages	-	-	(7,508)	7,508	
PAYROLL	-	-	(7,508)	7,508	
Salaries and Wages	-	-	(7,998)	7,998	
ACCOUNTS PAYABLE & RECEIVABLE	-	-	(7,998)	7,998	
Salaries and Wages	77,185	77,185	9,909	67,276	12.84%
Employee Benefits	1,475	1,475	492	983	33.36%
Outside Contracts	5,000	5,000		5,000	
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	89,660	10,401	79,259	11.60%
Salaries and Wages	-	-	(22,272)	22,272	
CONTRACTING	-	-	(22,272)	22,272	
Salaries and Wages	216,653	216,653	65,432	151,221	30.20%
Employee Benefits	20,030	20,030	6,676	13,354	33.33%
Professional Services	52,000	47,440	(4,812)	52,252	-10.14%
Outside Contracts	1,000	1,000	394	606	39.40%
Interfund Services	2,500	5,500	981	4,519	17.84%
Operating Leases	550	550	81	469	14.73%
Fuel and Lubricants	2,500	2,500	616	1,884	24.64%
Supplies and Materials	3,150	4,710	257	4,453	5.46%
Communications	2,000	2,000	302	1,698	15.10%
Other Operating Expenditures	800	800	256	544	32.00%
CAPITAL ASSETS MANAGEMENT	301,183	301,183	70,183	231,000	23.30%
Salaries and Wages	-	-	(5,186)	5,186	
CONSTRUCTION BIDDING	-	-	(5,186)	5,186	
Salaries and Wages	248,804	233,804	74,856	158,948	32.02%
Employee Benefits	10,124	10,124	3,423	6,701	33.81%
Contractual Services	-	15,000	11,719	3,281	78.13%
Professional Services	111,023	111,023	109,158	1,865	98.32%
Outside Contracts	44,500	44,500		44,500	
Interfund Services	22,850	22,850	7,966	14,884	34.86%
Operating Leases	5,500	5,500	1,403	4,097	25.51%
Supplies and Materials	26,800	27,400	8,873	18,527	32.38%
Communications	1,000	1,000	416	584	41.60%
Travel	5,000	5,000	1,557	3,443	31.14%
Other Operating Expenditures	6,200	5,600	2,966	2,634	52.96%
FINANCIAL SVCS CFO	481,801	481,801	222,337	259,464	46.15%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	359,200	359,200	98,689	260,511	27.47%
Employee Benefits	19,092	19,092	8,250	10,842	43.21%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	541	1,109	32.79%
Travel	6,000	6,000	(286)	6,286	-4.77%
Other Operating Expenditures	3,000	3,000		3,000	
INFORMATION TECHNOLOGY ADMIN	390,442	390,442	107,194	283,248	27.45%
Salaries and Wages	267,006	194,006	17,679	176,327	9.11%
Employee Benefits	7,656	7,656	2,552	5,104	33.33%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	193,815	44,329	149,486	22.87%
Interfund Services	2,760	2,760		2,760	
Supplies and Materials	5,500	5,500	1,352	4,148	24.58%
Communications	260	260		260	
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000		3,000	
GEOGRAPHIC INFORMATION SYSTEMS	418,612	418,612	65,912	352,700	15.75%
Salaries and Wages	-	-	(4,803)	4,803	
E-COMMERCE GROUP	-	-	(4,803)	4,803	
Salaries and Wages	1,414,772	1,414,772	513,121	901,651	36.27%
Employee Benefits	98,354	98,354	32,785	65,569	33.33%
Professional Services	38,000	38,000	2,664	35,336	7.01%
Outside Contracts	3,419,423	3,419,423	51,526	3,367,897	1.51%
Interfund Services	5,900	5,900	3,420	2,480	57.97%
Operating Leases	3,000	3,000	289	2,711	9.63%
Fuel and Lubricants	3,000	3,000	1,068	1,932	35.60%
Supplies and Materials	70,250	70,250	7,490	62,760	10.66%
Communications	9,350	9,350	5,068	4,282	54.20%
Travel	7,635	7,635	2,794	4,841	36.59%
Other Operating Expenditures	35,000	35,000	360	34,640	1.03%
Capital Expenditures	40,000	40,000		40,000	
INFORMATION SERVICES	5,144,684	5,144,684	620,585	4,524,099	12.06%
Salaries and Wages	408,783	408,783	100,643	308,140	24.62%
Employee Benefits	31,418	31,418	10,473	20,945	33.33%
Outside Contracts	1,335,176	1,335,176	414,871	920,305	31.07%
Interfund Services	2,500	2,500	935	1,565	37.40%
Operating Leases	29,850	29,850	7,433	22,417	24.90%
Fuel and Lubricants	3,000	3,000	1,058	1,942	35.27%
Supplies and Materials	11,150	11,150	7,641	3,509	68.53%
Maintenance and Repairs	2,000	2,000		2,000	
Communications	2,032,900	2,032,900	382,549	1,650,351	18.82%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	200	200	86	114	43.00%
PUBLIC SAFETY TECHNOLOGY	3,859,977	3,859,977	925,689	2,934,288	23.98%
Salaries and Wages	2,420,811	2,420,811	622,700	1,798,111	25.72%
Employee Benefits	93,142	93,142	30,830	62,312	33.10%
ATTORNEYS AND PARALEGALS	2,513,953	2,513,953	653,530	1,860,423	26.00%
Salaries and Wages	314,358	314,358	274,673	39,685	87.38%
Employee Benefits	19,116	19,116	6,371	12,745	33.33%
LEGAL SECRETARIAL STAFF	333,474	333,474	281,044	52,430	84.28%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	110,193	110,193	3,636	106,557	3.30%
Employee Benefits	11,519	11,519	3,840	7,679	33.34%
Capital Expenditures	-	2,435		2,435	
LEGAL SUPPORT STAFF	121,712	124,147	7,476	116,671	6.02%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	4,366	3,434	55.97%
Operating Leases	33,000	33,000	2,408	30,592	7.30%
Supplies and Materials	39,000	39,000	9,490	29,510	24.33%
Travel	16,000	16,000	2,193	13,807	13.71%
Other Operating Expenditures	11,500	11,500	960	10,540	8.35%
LEGAL OPERATING EXPENSE	110,800	110,800	19,417	91,383	17.52%
Professional Services	112,000	112,000	15,923	96,077	14.22%
Other Non-Operating Expenditures	829,049	829,049	133,602	695,447	16.12%
TRIAL OPER EXP & DAMAGES SETT	941,049	941,049	149,525	791,524	15.89%
Professional Services	558,700	558,700	125,998	432,702	22.55%
Outside Contracts	5,000	5,000	2,375	2,625	47.50%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	782,700	782,700	128,373	654,327	16.40%
Salaries and Wages	1,063,890	1,062,890	285,589	777,301	26.87%
Employee Benefits	33,936	33,936	11,360	22,576	33.47%
Outside Contracts	68,000	68,000	20,655	47,345	30.38%
Interfund Services	11,700	11,700	346	11,354	2.96%
Operating Leases	7,500	7,500	1,659	5,841	22.12%
Supplies and Materials	10,050	11,050	1,908	9,142	17.27%
Communications	1,000	1,000	23	977	2.30%
Travel	12,000	12,000	2,471	9,529	20.59%
Other Operating Expenditures	3,300	3,300	128	3,172	3.88%
OFFICE OF MGMT & BUDGET	1,211,376	1,211,376	324,139	887,237	26.76%
Salaries and Wages	244,428	244,428	53,244	191,184	21.78%
Employee Benefits	16,582	16,582	5,527	11,055	33.33%
Outside Contracts	7,800	7,800	1,084	6,716	13.90%
Interfund Services	31,750	31,750	883	30,867	2.78%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	1,134	6,006	15.88%
Communications	800	800	55	745	6.88%
Travel	11,580	11,580	45	11,535	0.39%
Other Operating Expenditures	5,733	5,733	71	5,662	1.24%
PLANNING ADMINISTRATION	328,063	328,063	63,242	264,821	19.28%
Salaries and Wages	459,449	459,449	129,836	329,613	28.26%
Employee Benefits	43,688	43,688	14,563	29,125	33.33%
Outside Contracts	8,630	8,630	91	8,539	1.05%
Supplies and Materials	5,368	5,368	435	4,933	8.10%
ZONING ZBA HISTORIC	517,135	517,135	144,925	372,210	28.02%
Salaries and Wages	231,303	231,303	94,818	136,485	40.99%
Employee Benefits	22,755	22,755	7,585	15,170	33.33%
Supplies and Materials	4,781	4,781	1,376	3,405	28.78%
PLANNING-LONG RANGE	258,839	258,839	103,779	155,060	40.09%
Salaries and Wages	347,926	347,926	85,131	262,795	24.47%
Employee Benefits	15,129	15,129	5,042	10,087	33.33%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	449	641	41.19%
PLANNING SUBDIVISIONS	367,895	367,895	90,622	277,273	24.63%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	473,419	473,419	174,226	299,193	36.80%
Employee Benefits	46,240	46,240	15,413	30,827	33.33%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	907	1,614	35.98%
Communications	1,200	1,200	465	735	38.75%
Travel	6,682	6,682		6,682	
Other Operating Expenditures	1,943	1,943	71	1,872	3.65%
PLAN REVIEW	534,715	534,715	191,082	343,633	35.74%
Salaries and Wages	247,740	247,740	80,819	166,921	32.62%
Employee Benefits	9,835	9,835	3,328	6,507	33.84%
Outside Contracts	30,300	30,300	9,650	20,650	31.85%
Interfund Services	10,500	10,500	4,622	5,878	44.02%
Supplies and Materials	2,700	2,700	1,214	1,486	44.96%
Communications	2,600	2,600	77	2,523	2.96%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	1,004	4,346	18.77%
Capital Expenditures	-	12,000		12,000	
HUMAN RESOURCES ADMIN	309,125	321,125	100,714	220,411	31.36%
Salaries and Wages	48,954	48,954	13,788	35,166	28.17%
Employee Benefits	2,545	2,545	848	1,697	33.32%
Supplies and Materials	1,000	1,000	663	337	66.30%
Other Operating Expenditures	300	300		300	
CLASSIFICATION & COMPENSATION	52,799	52,799	15,299	37,500	28.98%
Salaries and Wages	483,095	483,095	111,379	371,716	23.06%
Employee Benefits	27,289	27,289	9,096	18,193	33.33%
Professional Services	30,000	30,000	13,966	16,034	46.55%
Outside Contracts	9,300	9,300	4,538	4,762	48.80%
Interfund Services	5,300	5,300	2,551	2,749	48.13%
Operating Leases	15,000	15,000	3,499	11,501	23.33%
Supplies and Materials	7,350	7,350	3,154	4,196	42.91%
Other Operating Expenditures	3,300	3,300	401	2,899	12.15%
RECRUITMENT & EXAMINATIONS	580,634	580,634	148,584	432,050	25.59%
Salaries and Wages	243,441	243,441	80,373	163,068	33.02%
Employee Benefits	16,511	16,511	5,503	11,008	33.33%
Interfund Services	2,000	2,000	19	1,981	0.95%
Supplies and Materials	2,850	2,850	1,240	1,610	43.51%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	86,225	129,385	39.99%
ORGANIZATIONAL DEVELOPMENT	480,512	480,512	173,360	307,152	36.08%
Salaries and Wages	-	-	1,230	(1,230)	
HRIS AND CERTIFICATION	-	-	1,230	(1,230)	
Salaries and Wages	453,060	453,060	180,918	272,142	39.93%
Employee Benefits	35,633	35,633	11,877	23,756	33.33%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	1,313	1,987	39.79%
PAYROLL AND RECORDS	492,343	492,343	194,108	298,235	39.43%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	923,223	923,223	290,524	632,699	31.47%
Employee Benefits	86,222	86,222	28,789	57,433	33.39%
Professional Services	2,439,967	2,439,967	1,196,553	1,243,414	49.04%
Outside Contracts	158,216	158,216	124,373	33,843	78.61%
Interfund Services	138,000	138,000	65,400	72,600	47.39%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	9,410	24,640	27.64%
Communications	1,000	1,000	134	866	13.40%
Travel	15,000	15,000	2,345	12,655	15.63%
Other Operating Expenditures	1,700	1,700	890	810	52.35%
Other Non-Operating Expenditures	-	-	5	(5)	
TAX OFFICE COLLECTIONS	3,800,878	3,800,878	1,719,299	2,081,579	45.23%
Salaries and Wages	69,100,947	69,100,947	23,882,506	45,218,441	34.56%
Employee Benefits	8,873,929	8,873,929	2,972,792	5,901,137	33.50%
Professional Services	47,000	47,000	139	46,861	0.30%
Outside Contracts	321,500	321,500	82,709	238,791	25.73%
Interfund Services	5,000	5,000	392	4,608	7.84%
Supplies and Materials	18,600	18,300	8,710	9,590	47.60%
Maintenance and Repairs	300	600	214	386	35.67%
Other Operating Expenditures	221,500	221,500	211,235	10,265	95.37%
Grant Match	534,921	534,921		534,921	
CHIEF'S OFFICE	79,123,697	79,123,697	27,158,697	51,965,000	34.32%
Salaries and Wages	29,707	29,707	10,014	19,693	33.71%
Employee Benefits	1,791	1,791	597	1,194	33.33%
Interfund Services	200	200	23	177	11.50%
Operating Leases	78,448	78,448	78,448		100.00%
Supplies and Materials	6,600	6,600	1,697	4,903	25.71%
Other Operating Expenditures	3,000	3,000		3,000	
INTERNAL AFFAIRS	119,746	119,746	90,779	28,967	75.81%
Salaries and Wages	1,672,883	1,672,883	547,094	1,125,789	32.70%
Employee Benefits	111,948	111,948	40,109	71,839	35.83%
Professional Services	38,060	34,060	353	33,707	1.04%
Outside Contracts	4,000	8,000	3,199	4,801	39.99%
Interfund Services	3,000	8,000	4,022	3,978	50.28%
Supplies and Materials	337,809	332,809	28,833	303,976	8.66%
TRAINING	2,167,700	2,167,700	623,610	1,544,090	28.77%
Salaries and Wages	107,785	107,785	18,029	89,756	16.73%
Employee Benefits	4,933	4,933	1,644	3,289	33.33%
Professional Services	116,600	116,600	21,893	94,707	18.78%
Outside Contracts	36,100	36,100	1,553	34,547	4.30%
Interfund Services	5,000	5,000	2,375	2,625	47.50%
Supplies and Materials	11,500	11,500	4,318	7,182	37.55%
STAFF SERVICES	281,918	281,918	49,812	232,106	17.67%
Salaries and Wages	187,987	187,987	114,636	73,351	60.98%
Employee Benefits	9,955	9,955	3,518	6,437	35.34%
Outside Contracts	3,000	3,000	20	2,980	0.67%
Interfund Services	200	200	13	187	6.50%
Supplies and Materials	7,200	7,200	2,376	4,824	33.00%
PLANNING AND RESEARCH	208,342	208,342	120,563	87,779	57.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	75,500	75,500	15,716	59,784	20.82%
Interfund Services	1,600,000	1,600,000	631,172	968,828	39.45%
Fuel and Lubricants	1,666,693	1,666,693	453,764	1,212,929	27.23%
Supplies and Materials	1,015	1,015	520	495	51.23%
Maintenance and Repairs	30,400	30,400	11,569	18,831	38.06%
VEHICLE OPERATIONS	3,373,608	3,373,608	1,112,741	2,260,867	32.98%
Salaries and Wages	4,463,478	4,463,478	1,521,685	2,941,793	34.09%
Employee Benefits	297,480	297,480	99,208	198,272	33.35%
Professional Services	100	600	175	425	29.17%
Outside Contracts	-	500		500	
Interfund Services	1,200	1,200		1,200	
Supplies and Materials	79,000	78,000	12,264	65,736	15.72%
Other Operating Expenditures	200	200	33	167	16.50%
COMMUNICATIONS	4,841,458	4,841,458	1,633,365	3,208,093	33.74%
Salaries and Wages	1,904,836	1,904,836	615,798	1,289,038	32.33%
Employee Benefits	142,821	142,821	47,607	95,214	33.33%
Outside Contracts	16,433	16,433	3,007	13,426	18.30%
Interfund Services	64,400	64,400	19,844	44,556	30.81%
Supplies and Materials	15,630	15,630	8,985	6,645	57.49%
Communications	7,600	7,600	3,704	3,896	48.74%
RECORDS	2,151,720	2,151,720	698,945	1,452,775	32.48%
Interfund Services	8,000	8,000	2,567	5,433	32.09%
Supplies and Materials	760,000	760,000	163,627	596,373	21.53%
POLICE SUPPLY	768,000	768,000	166,194	601,806	21.64%
Salaries and Wages	587,986	587,986	156,031	431,955	26.54%
Employee Benefits	59,141	59,141	19,715	39,426	33.34%
Outside Contracts	131,500	131,500	81,896	49,604	62.28%
Interfund Services	200	200	13	187	6.50%
Operating Leases	90,000	90,000	16,760	73,240	18.62%
Supplies and Materials	3,975	3,975	2,464	1,511	61.99%
Communications	75,150	75,150	18,234	56,916	24.26%
Other Operating Expenditures	2,506,000	2,506,000	409,503	2,096,497	16.34%
FINANCIAL SERVICES	3,453,952	3,453,952	704,616	2,749,336	20.40%
Salaries and Wages	96,125	96,125	31,673	64,452	32.95%
Employee Benefits	9,177	9,177	3,059	6,118	33.33%
Outside Contracts	99,125	99,125	22,053	77,072	22.25%
Interfund Services	4,500	4,500	2,219	2,281	49.31%
Operating Leases	27,730	27,730	4,741	22,989	17.10%
Supplies and Materials	90,736	90,736	40,438	50,298	44.57%
Other Operating Expenditures	200	200		200	
SPECIAL SERVICES	327,593	327,593	104,183	223,410	31.80%
Salaries and Wages	540,501	540,501	135,664	404,837	25.10%
Employee Benefits	49,960	49,960	16,654	33,306	33.33%
Interfund Services	7,500	7,500	1,902	5,598	25.36%
Supplies and Materials	33,200	33,200	12,073	21,127	36.36%
CENTRAL REGIONAL COMMAND	631,161	631,161	166,293	464,868	26.35%
Salaries and Wages	247,504	247,504	71,069	176,435	28.71%
Employee Benefits	22,022	22,022	7,341	14,681	33.33%
Outside Contracts	1,400	1,400	495	905	35.36%
Interfund Services	2,000	2,000	650	1,350	32.50%
Supplies and Materials	21,300	21,300	8,182	13,118	38.41%
MISSION VALLEY REGIONAL COMMAND	294,226	294,226	87,737	206,489	29.82%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	246,799	246,799	71,561	175,238	29.00%
Employee Benefits	14,607	14,607	4,869	9,738	33.33%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	749	3,751	16.64%
Supplies and Materials	18,400	18,400	6,858	11,542	37.27%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	285,256	285,256	84,755	200,501	29.71%
Salaries and Wages	244,997	244,997	73,799	171,198	30.12%
Employee Benefits	21,845	21,845	7,282	14,563	33.33%
Outside Contracts	2,426	3,426	1,837	1,589	53.62%
Interfund Services	7,200	6,200	1,580	4,620	25.48%
Supplies and Materials	34,498	34,498	13,157	21,341	38.14%
Other Operating Expenditures	300	300		300	
PEBBLE HILLS REGIONAL COMMAND	311,266	311,266	97,655	213,611	31.37%
Salaries and Wages	171,494	171,494	52,130	119,364	30.40%
Employee Benefits	6,532	6,532	2,177	4,355	33.33%
Outside Contracts	150	150		150	
Interfund Services	3,800	3,800	1,216	2,584	32.00%
Supplies and Materials	21,075	21,075	7,254	13,821	34.42%
Other Operating Expenditures	200	200		200	
WESTSIDE REGIONAL COMMAND	203,251	203,251	62,777	140,474	30.89%
Salaries and Wages	1,142,548	1,142,548	323,958	818,590	28.35%
Employee Benefits	111,222	111,222	37,074	74,148	33.33%
Professional Services	10,000	10,000	1,026	8,974	10.26%
Outside Contracts	32,500	32,500	1,410	31,090	4.34%
Interfund Services	3,000	3,000	493	2,507	16.43%
Operating Leases	2,640	2,640	1,320	1,320	50.00%
Supplies and Materials	60,000	60,000	9,050	50,950	15.08%
OPERATIONAL SUPPORT	1,361,910	1,361,910	374,331	987,579	27.49%
Salaries and Wages	604,604	604,604	182,473	422,131	30.18%
Employee Benefits	52,258	52,258	17,420	34,838	33.33%
Professional Services	1,140	1,140	115	1,025	10.09%
Outside Contracts	42,450	42,450	8,146	34,304	19.19%
Interfund Services	1,300	1,300	471	829	36.23%
Operating Leases	101,760	101,760	71,352	30,408	70.12%
Supplies and Materials	24,890	24,890	6,829	18,061	27.44%
Communications	2,420	2,420	127	2,293	5.25%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500		40,500	
DIRECTED INVESTIGATIONS	874,772	874,772	286,933	587,839	32.80%
Salaries and Wages	265,127	265,127	117,438	147,689	44.29%
Employee Benefits	26,721	26,721	8,907	17,814	33.33%
Professional Services	130,000	130,000	20,325	109,675	15.63%
Outside Contracts	51,000	51,000	20,976	30,024	41.13%
Interfund Services	3,000	3,000	564	2,436	18.80%
Operating Leases	48,000	48,000	12,952	35,048	26.98%
Supplies and Materials	41,400	41,400	13,737	27,663	33.18%
Other Operating Expenditures	3,500	3,500	200	3,300	5.71%
CRIMINAL INVESTIGATIONS	568,748	568,748	195,099	373,649	34.30%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	983,151	983,151	332,733	650,418	33.84%
Employee Benefits	85,600	85,600	28,534	57,066	33.33%
Professional Services	200,000	200,000	45,885	154,115	22.94%
Outside Contracts	1,528,839	1,528,839	370,905	1,157,934	24.26%
Interfund Services	31,000	31,000	7,258	23,742	23.41%
Operating Leases	22,500	22,500	5,033	17,467	22.37%
Supplies and Materials	31,550	31,550	6,344	25,206	20.11%
Communications	9,000	9,000	159	8,841	1.77%
Travel	25,000	25,000	11,455	13,545	45.82%
Other Operating Expenditures	80,000	80,000	41,488	38,512	51.86%
Grant Match	86,000	86,000		86,000	
FIRE DEPARTMENT ADMINISTRATION	3,082,640	3,082,640	849,794	2,232,846	27.57%
Salaries and Wages	1,158,923	1,158,923	316,416	842,507	27.30%
Employee Benefits	114,973	114,973	38,385	76,588	33.39%
Professional Services	802,916	802,916	184,528	618,388	22.98%
Outside Contracts	9,800	9,800		9,800	
Operating Leases	6,000	6,000	6,000		100.00%
Fuel and Lubricants	5,000	5,000	1,255	3,745	25.10%
Supplies and Materials	25,000	25,000	5,923	19,077	23.69%
FIRE FIGHTING TRAINING	2,122,612	2,122,612	552,507	1,570,105	26.03%
Salaries and Wages	44,465,263	44,465,263	15,105,781	29,359,482	33.97%
Employee Benefits	5,174,405	5,174,405	1,724,803	3,449,602	33.33%
Professional Services	250,000	250,000	79,774	170,226	31.91%
Outside Contracts	21,000	21,000	961	20,039	4.58%
Operating Leases	475,000	475,000	120,418	354,582	25.35%
Supplies and Materials	289,500	289,500	82,624	206,876	28.54%
Travel	6,500	6,500	377	6,123	5.80%
Other Operating Expenditures	-	-	1,236	(1,236)	
FD EMERGENCY OPERATIONS	50,681,668	50,681,668	17,115,974	33,565,694	33.77%
Salaries and Wages	236,694	236,694	76,922	159,772	32.50%
Employee Benefits	23,187	23,187	7,728	15,459	33.33%
Supplies and Materials	18,600	18,600	980	17,620	5.27%
SPECIAL OPERATIONS	278,481	278,481	85,630	192,851	30.75%
Salaries and Wages	2,739,713	2,739,713	833,296	1,906,417	30.42%
Employee Benefits	294,022	294,022	98,008	196,014	33.33%
Outside Contracts	4,500	4,500	252	4,248	5.60%
Supplies and Materials	12,300	12,300	2,672	9,628	21.72%
Other Operating Expenditures	2,000	2,000		2,000	
FIRE PREVENTION	3,052,535	3,052,535	934,228	2,118,307	30.60%
Salaries and Wages	524,707	524,707	182,993	341,714	34.88%
Employee Benefits	58,739	58,739	19,580	39,159	33.33%
Supplies and Materials	7,000	7,000	1,203	5,797	17.19%
Maintenance and Repairs	2,500	2,500	315	2,185	12.60%
Communications	18,000	18,000	7,454	10,546	41.41%
FIRE COMMUNICATIONS	610,946	610,946	211,545	399,401	34.63%
Outside Contracts	115,300	115,300	27,962	87,338	24.25%
Supplies and Materials	931,000	931,000	117,249	813,751	12.59%
Maintenance and Repairs	44,500	44,500	6,926	37,574	15.56%
SCBA AND LOGISTIC	1,090,800	1,090,800	152,137	938,663	13.95%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	525,903	525,903	134,156	391,747	25.51%
Employee Benefits	49,836	49,836	16,612	33,224	33.33%
Outside Contracts	180,000	180,000	53,574	126,426	29.76%
Interfund Services	80,000	80,000	24,185	55,815	30.23%
Fuel and Lubricants	834,077	834,077	257,704	576,373	30.90%
Supplies and Materials	325,850	325,850	119,907	205,943	36.80%
Maintenance and Repairs	11,500	11,500	3,149	8,351	27.38%
Communications	3,000	3,000	1,303	1,697	43.43%
Other Operating Expenditures	12,500	12,500	3,769	8,731	30.15%
MAINTENANCE	2,022,666	2,022,666	614,359	1,408,307	30.37%
Salaries and Wages	-	-	(166)	166	
AIRPORT FIREFIGHTERS	-	-	(166)	166	
Salaries and Wages	2,907,801	2,907,801	890,565	2,017,236	30.63%
Employee Benefits	274,769	274,769	90,856	183,913	33.07%
FIRE SUPPORT PERSONNEL	3,182,570	3,182,570	981,421	2,201,149	30.84%
Salaries and Wages	2,458,330	2,458,330	830,857	1,627,473	33.80%
Employee Benefits	218,670	218,670	72,938	145,732	33.36%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	250,000	45,799	204,201	18.32%
Interfund Services	165,500	165,500	79,672	85,828	48.14%
Operating Leases	71,000	71,000	20,267	50,733	28.55%
Fuel and Lubricants	625	625	146	479	23.36%
Supplies and Materials	35,100	35,100	3,147	31,953	8.97%
Communications	1,000	1,000	340	660	34.00%
Utilities	27,300	27,300	4,973	22,327	18.22%
Travel	2,500	2,500	177	2,323	7.08%
Other Operating Expenditures	8,675	7,700	365	7,335	4.74%
Other Non-Operating Expenditures	146,000	146,975	15,751	131,224	10.72%
MUNICIPAL CLERK ADMIN	3,389,700	3,389,700	1,074,432	2,315,268	31.70%
Salaries and Wages	788,695	788,695	223,271	565,424	28.31%
Employee Benefits	54,342	54,342	18,307	36,035	33.69%
Outside Contracts	18,000	18,400	7,500	10,900	40.76%
Supplies and Materials	3,900	3,900	1,838	2,062	47.13%
Travel	20,000	19,600	250	19,350	1.28%
MUNICIPAL CLERK JUDICIARY	884,937	884,937	251,166	633,771	28.38%
Outside Contracts	487,000	487,000	114,980	372,020	23.61%
Supplies and Materials	10,000	10,000	3,282	6,718	32.82%
Maintenance and Repairs	58,000	58,000	8,295	49,705	14.30%
BLDG MAINT POLICE FACILITIES	555,000	555,000	126,557	428,443	22.80%
Salaries and Wages	1,454,618	1,454,618	436,861	1,017,757	30.03%
Employee Benefits	198,934	198,934	66,311	132,623	33.33%
Outside Contracts	974,752	974,752	219,971	754,781	22.57%
Interfund Services	39,150	39,150	7,844	31,306	20.04%
Operating Leases	2,500	2,500	152	2,348	6.08%
Fuel and Lubricants	40,000	40,000	12,133	27,867	30.33%
Supplies and Materials	58,200	58,200	16,971	41,229	29.16%
Maintenance and Repairs	180,000	180,000	15,072	164,928	8.37%
Communications	4,000	4,000	1,690	2,310	42.25%
Utilities	9,973,048	9,973,048	2,641,402	7,331,646	26.49%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	3,900	3,900	274	3,626	7.03%
CITY WIDE BLDG MAINT NOC	12,931,502	12,931,502	3,418,681	9,512,821	26.44%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Outside Contracts	174,500	174,500	40,661	133,839	23.30%
Maintenance and Repairs	60,000	60,000	9,814	50,186	16.36%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	50,475	184,025	21.52%
Outside Contracts	-	1,000,000		1,000,000	
BUILDING MAINT LEASED FAC	-	1,000,000		1,000,000	
Outside Contracts	65,000	65,000	16,549	48,451	25.46%
Supplies and Materials	7,500	7,500	5,412	2,088	72.16%
Maintenance and Repairs	40,000	40,000	6,618	33,382	16.55%
LIBRARY MAINTENANCE COSTS	112,500	112,500	28,579	83,921	25.40%
Salaries and Wages	913,941	913,941	341,264	572,677	37.34%
Employee Benefits	76,025	76,025	25,390	50,635	33.40%
Outside Contracts	3,000	71,434		71,434	
Interfund Services	15,000	15,000	116	14,884	0.77%
Operating Leases	18,800	18,800	6,423	12,377	34.16%
Fuel and Lubricants	-	-	29	(29)	
Supplies and Materials	21,163	21,163	9,161	12,002	43.29%
Capital Expenditures	-	150,000	46,379	103,621	30.92%
DEVELOPMENT SERVICES ADMIN	1,047,929	1,266,363	428,762	837,601	33.86%
Salaries and Wages	506,169	506,169	251,903	254,266	49.77%
Employee Benefits	32,031	32,031	10,852	21,179	33.88%
Outside Contracts	400	400	130	270	32.50%
Interfund Services	4,500	4,500	1,058	3,442	23.51%
Operating Leases	5,700	5,700	928	4,772	16.28%
Supplies and Materials	7,400	10,900	1,303	9,597	11.95%
Communications	225	225		225	
Travel	5,000	5,000	1,150	3,850	23.00%
Other Operating Expenditures	14,900	14,900	2,363	12,537	15.86%
Capital Expenditures	-	274,919	203,280	71,639	73.94%
ENGINEERING ADMIN	576,325	854,744	472,967	381,777	55.33%
Salaries and Wages	-	-	(734)	734	
ENGINEERING DESIGN	-	-	(734)	734	
Salaries and Wages	932,921	932,921	210,953	721,968	22.61%
Employee Benefits	94,195	94,195	31,398	62,797	33.33%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	42,200	42,200	5,832	36,368	13.82%
Operating Leases	5,700	5,700	600	5,100	10.53%
Fuel and Lubricants	52,030	52,030	5,838	46,192	11.22%
Supplies and Materials	17,150	17,150	4,741	12,409	27.64%
Communications	8,600	8,600	1,848	6,752	21.49%
Travel	4,000	4,000	1,769	2,231	44.23%
Other Operating Expenditures	4,500	4,500	256	4,244	5.69%
ENGINEERING CONSTRUCTION	1,161,696	1,161,696	263,450	898,246	22.68%
Salaries and Wages	317,096	317,096	81,126	235,970	25.58%
Employee Benefits	21,970	21,970	7,324	14,646	33.34%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	50	570	8.06%
Supplies and Materials	8,030	16,685	2,377	14,308	14.25%
Communications	150	150	34	116	22.67%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400		7,400	
ENGINEERING PROGRAM MANAGEMENT	358,266	371,221	90,911	280,310	24.49%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	836,947	836,947	247,960	588,987	29.63%
Employee Benefits	58,534	58,534	19,512	39,022	33.33%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550	154	5,396	2.77%
Interfund Services	1,500	1,500	78	1,422	5.20%
Supplies and Materials	7,650	10,650	1,050	9,600	9.86%
Communications	4,200	4,200	1,236	2,964	29.43%
Travel	6,500	6,500	58	6,442	0.89%
Other Operating Expenditures	4,300	4,300	1,898	2,402	44.14%
ENGINEERING TRAFFIC	945,181	945,181	271,946	673,235	28.77%
Salaries and Wages	346,944	346,944	123,672	223,272	35.65%
Employee Benefits	24,679	24,679	8,225	16,454	33.33%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	530	1,670	24.09%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600		1,600	
ENGINEERING CIP	378,673	378,673	132,427	246,246	34.97%
Salaries and Wages	134,476	134,476	76,831	57,645	57.13%
Employee Benefits	7,177	7,177	2,392	4,785	33.33%
Professional Services	2,500	-			
Outside Contracts	850	850	215	635	25.29%
Interfund Services	450	450	131	319	29.11%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	451	4,644	8.85%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
ENGINEERING DESIGN & PROGRAM M	176,059	159,604	81,539	78,065	51.09%
Salaries and Wages	711,500	711,500	189,573	521,927	26.64%
Employee Benefits	37,099	37,099	12,367	24,732	33.34%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	107	9,693	1.09%
Supplies and Materials	20,220	20,220	5,380	14,840	26.61%
Communications	200	200		200	
PLAN REVIEW	779,469	779,469	207,427	572,042	26.61%
Salaries and Wages	781,881	781,881	281,827	500,054	36.04%
Employee Benefits	123,484	123,484	41,161	82,323	33.33%
Outside Contracts	20,000	20,000	5,234	14,766	26.17%
Interfund Services	44,300	44,300	1,046	43,254	2.36%
Fuel and Lubricants	23,100	23,100		23,100	
Supplies and Materials	8,830	8,830	502	8,328	5.69%
Other Operating Expenditures	7,875	7,875	3,104	4,771	39.42%
COMMERCIAL INSPECTIONS	1,009,470	1,009,470	332,874	676,596	32.98%
Salaries and Wages	806,041	806,041	168,851	637,190	20.95%
Employee Benefits	90,402	90,402	30,134	60,268	33.33%
Interfund Services	27,000	27,000	14,303	12,697	52.97%
Fuel and Lubricants	32,726	32,726	19,890	12,836	60.78%
Supplies and Materials	30,450	30,450		30,450	
RESIDENTIAL INSPECTIONS	986,619	986,619	233,178	753,441	23.63%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	123,859	135,859	50,290	85,569	37.02%
Employee Benefits	6,663	6,663	2,221	4,442	33.33%
Professional Services	10,300	10,300	2,850	7,450	27.67%
Outside Contracts	11,300	9,300	8,711	589	93.67%
Interfund Services	55,000	50,000	32,151	17,849	64.30%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	13,007	6,363	67.15%
Communications	32,960	32,960	12,410	20,550	37.65%
Travel	10,850	10,850	1,574	9,276	14.51%
Other Operating Expenditures	15,715	15,715	5,233	10,482	33.30%
Capital Expenditures	-	165		165	
BLDG INSPECTION & PERMIT ADMIN	317,282	317,282	128,447	188,835	40.48%
Salaries and Wages	283,030	283,030	70,696	212,334	24.98%
Employee Benefits	15,581	15,581	5,194	10,387	33.34%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943		1,943	
Communications	2,520	2,520		2,520	
SUBDIVISION INSPECTION	310,004	310,004	75,890	234,114	24.48%
Salaries and Wages	147,762	147,762	54,681	93,081	37.01%
Employee Benefits	25,001	25,001	8,334	16,667	33.33%
Interfund Services	940,000	940,000	528,806	411,194	56.26%
Fuel and Lubricants	530,000	530,000	243,680	286,320	45.98%
STREETS EQUIPMENT SUPPORT	1,642,763	1,642,763	835,501	807,262	50.86%
Salaries and Wages	649,153	649,153	245,578	403,575	37.83%
Employee Benefits	53,628	53,628	17,876	35,752	33.33%
Operating Leases	5,000	5,000		5,000	
STREETS CONTRACT MANAGEMENT	707,781	707,781	263,454	444,327	37.22%
Salaries and Wages	206,915	206,915	66,074	140,841	31.93%
Employee Benefits	14,130	14,130	4,711	9,419	33.34%
Outside Contracts	678,365	678,365	82,011	596,354	12.09%
STREETS MEDIANS	899,410	899,410	152,796	746,614	16.99%
Salaries and Wages	744,843	744,843	242,987	501,856	32.62%
Employee Benefits	48,678	48,678	16,225	32,453	33.33%
Outside Contracts	2,000	2,000	145	1,855	7.25%
Interfund Services	7,100	7,100	3,749	3,351	52.80%
Supplies and Materials	109,100	109,100	18,181	90,919	16.66%
Communications	17,000	17,000	7,409	9,591	43.58%
Travel	10,600	10,600	1,146	9,454	10.81%
Other Operating Expenditures	22,000	22,000	2,665	19,335	12.11%
ADMIN SUPPORT AND DATA MGMT	961,321	961,321	292,507	668,814	30.43%
Salaries and Wages	1,081,734	1,081,734	340,741	740,993	31.50%
Employee Benefits	149,549	149,549	49,850	99,699	33.33%
Outside Contracts	157,000	157,000	65,950	91,050	42.01%
Operating Leases	33,560	33,560	779	32,781	2.32%
Supplies and Materials	22,500	22,500	4,076	18,424	18.12%
Maintenance and Repairs	84,000	84,000	28,410	55,590	33.82%
Capital Expenditures	-	175,000	18,421	156,579	10.53%
STREETS STORM WATER FLOOD MGMT	1,528,343	1,703,343	508,227	1,195,116	29.84%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	3,193,215	3,193,215	1,158,383	2,034,832	36.28%
Employee Benefits	553,284	553,284	184,429	368,855	33.33%
Outside Contracts	1,016,300	1,016,300	321,792	694,508	31.66%
Operating Leases	57,800	57,800	28,185	29,615	48.76%
Supplies and Materials	169,300	169,300	7,690	161,610	4.54%
Maintenance and Repairs	563,000	563,000	187,448	375,552	33.29%
Travel	7,000	7,000	2,085	4,915	29.79%
Other Operating Expenditures	23,000	23,000	1,370	21,630	5.96%
STREETS & FACILITIES MAINT	5,582,899	5,582,899	1,891,382	3,691,517	33.88%
Salaries and Wages	779,357	779,357	238,838	540,519	30.65%
Employee Benefits	120,261	120,261	40,087	80,174	33.33%
Supplies and Materials	165,950	165,950	1,684	164,266	1.01%
Maintenance and Repairs	150,400	150,400	22,005	128,395	14.63%
SIGNS AND MARKINGS	1,215,968	1,215,968	302,614	913,354	24.89%
Salaries and Wages	1,062,389	1,062,389	355,604	706,785	33.47%
Employee Benefits	159,690	159,690	53,231	106,459	33.33%
Outside Contracts	5,500	5,500		5,500	
Supplies and Materials	4,000	4,000	945	3,055	23.63%
Maintenance and Repairs	148,000	194,002	78,512	115,490	40.47%
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,379,779	1,425,781	488,492	937,289	34.26%
Salaries and Wages	97,414	97,414	11,421	85,993	11.72%
Employee Benefits	4,040	4,040	1,347	2,693	33.34%
Interfund Services	250	250		250	
Operating Leases	200	200	27	173	13.50%
Supplies and Materials	4,150	4,150	168	3,982	4.05%
Maintenance and Repairs	25,000	25,000	4,053	20,947	16.21%
PARKING METER OPERATIONS	131,054	131,054	17,016	114,038	12.98%
Salaries and Wages	440,903	440,903	104,348	336,555	23.67%
Employee Benefits	44,206	44,206	14,736	29,470	33.33%
Professional Services	12,700	12,700	3,755	8,945	29.57%
Interfund Services	300	300	273	27	91.00%
Supplies and Materials	24,500	24,500	6,162	18,338	25.15%
Maintenance and Repairs	91,600	91,600	18,933	72,667	20.67%
Other Operating Expenditures	750	750		750	
STREET GRAFFITI PROGRAM	614,959	614,959	148,207	466,752	24.10%
Salaries and Wages	726,769	726,769	247,414	479,355	34.04%
Employee Benefits	152,392	152,392	50,798	101,594	33.33%
Interfund Services	370,000	370,000	183,973	186,027	49.72%
Fuel and Lubricants	109,450	109,450	33,337	76,113	30.46%
Supplies and Materials	5,000	5,000	946	4,054	18.92%
STREET SWEEPING OPERATIONS	1,363,611	1,363,611	516,468	847,143	37.88%
Salaries and Wages	-	-	42	(42)	
NEIGHBORHOOD HEALTH CENTERS	-	-	42	(42)	
Salaries and Wages	516,908	516,908	177,972	338,936	34.43%
Employee Benefits	44,028	44,028	14,725	29,303	33.44%
Outside Contracts	130,000	130,000	3,017	126,983	2.32%
Interfund Services	1,000	1,000	530	470	53.00%
PARKS ADMINISTRATION	691,936	691,936	196,244	495,692	28.36%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,590,452	2,590,452	726,238	1,864,214	28.04%
Employee Benefits	312,311	312,311	104,104	208,207	33.33%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100	9,947	55,153	15.28%
Operating Leases	72,000	72,000	26,111	45,889	36.27%
Fuel and Lubricants	88,800	88,800	12,519	76,281	14.10%
Supplies and Materials	9,824	9,824		9,824	
Other Operating Expenditures	17,000	17,000	8,888	8,112	52.28%
RECREATION CTR ADMINISTRATION	3,155,487	3,159,487	887,807	2,271,680	28.10%
Salaries and Wages	243,126	243,126	74,039	169,087	30.45%
Employee Benefits	24,096	24,096	8,032	16,064	33.33%
ACQUATICS ADMINISTRATION	267,222	267,222	82,071	185,151	30.71%
Salaries and Wages	1,726,697	1,726,697	537,034	1,189,663	31.10%
Employee Benefits	228,476	228,476	76,159	152,317	33.33%
Professional Services	-	9,000		9,000	
Outside Contracts	522,200	513,200	114,676	398,524	22.35%
Interfund Services	66,110	66,110	17,711	48,399	26.79%
Operating Leases	3,300	3,300	2,098	1,202	63.58%
Fuel and Lubricants	266,400	88,800	22,830	65,970	25.71%
Supplies and Materials	147,500	147,500	33,117	114,383	22.45%
Maintenance and Repairs	329,900	329,900	78,092	251,808	23.67%
Travel	4,100	4,100		4,100	
Other Operating Expenditures	6,500	6,500	1,197	5,303	18.42%
FACILITIES MAINTENANCE	3,301,183	3,123,583	882,914	2,240,669	28.27%
Salaries and Wages	2,777,440	2,777,440	922,964	1,854,476	33.23%
Employee Benefits	364,186	364,186	121,396	242,790	33.33%
Outside Contracts	1,520,203	1,520,203	258,334	1,261,869	16.99%
Interfund Services	195,350	195,350	58,146	137,204	29.77%
Operating Leases	300	300	52	248	17.33%
Fuel and Lubricants	88,800	266,400	64,372	202,028	24.16%
Supplies and Materials	344,500	344,500	51,435	293,065	14.93%
Maintenance and Repairs	273,403	273,403	45,559	227,844	16.66%
Communications	23,000	23,000	5,945	17,055	25.85%
Utilities	1,843,990	1,843,990	315,246	1,528,744	17.10%
Travel	8,000	4,000		4,000	
Other Operating Expenditures	8,650	8,650	1,055	7,595	12.20%
LAND MANAGEMENT	7,447,822	7,621,422	1,844,504	5,776,918	24.20%
Salaries and Wages	1,069,091	1,069,091	385,546	683,545	36.06%
Employee Benefits	76,351	76,351	25,499	50,852	33.40%
Professional Services	1,000	1,000	126	874	12.60%
Outside Contracts	267,686	267,686	61,970	205,716	23.15%
Interfund Services	17,600	17,600	7,636	9,964	43.39%
Operating Leases	5,955	5,955	850	5,105	14.27%
Fuel and Lubricants	10,000	10,000	3,276	6,724	32.76%
Supplies and Materials	22,400	22,400	6,897	15,503	30.79%
Communications	18,300	18,300	1,037	17,263	5.67%
Travel	5,592	4,892	3,163	1,729	64.66%
Other Operating Expenditures	8,510	9,210	2,088	7,122	22.67%
Capital Expenditures	-	298,000	11,444	286,556	3.84%
LIBRARY ADMINISTRATION	1,502,485	1,800,485	509,532	1,290,953	28.30%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	461,855	461,855	110,961	350,894	24.03%
Employee Benefits	33,515	33,515	11,171	22,344	33.33%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	33	367	8.25%
Supplies and Materials	565,250	565,250	90,143	475,107	15.95%
Communications	200	200		200	
Travel	200	200		200	
CATALOGING ORDERING & PROCESS	1,098,245	1,098,245	248,533	849,712	22.63%
Salaries and Wages	126,263	126,263	63,287	62,976	50.12%
Employee Benefits	19,982	19,982	6,661	13,321	33.34%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	122	508	19.37%
Supplies and Materials	4,600	4,600	958	3,642	20.83%
Travel	225	225		225	
MEMORIAL BRANCH OPERATIONS	152,424	152,424	71,752	80,672	47.07%
Salaries and Wages	149,698	149,698	37,070	112,628	24.76%
Employee Benefits	3,583	3,583	1,195	2,388	33.35%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	106	444	19.27%
Supplies and Materials	3,173	3,173	230	2,943	7.25%
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	157,566	157,566	38,751	118,815	24.59%
Salaries and Wages	366,179	366,179	106,440	259,739	29.07%
Employee Benefits	14,045	14,045	4,681	9,364	33.33%
Outside Contracts	4,617	4,617	300	4,317	6.50%
Operating Leases	2,200	2,200	494	1,706	22.45%
Supplies and Materials	7,500	7,500	1,175	6,325	15.67%
Travel	1,125	1,125	130	995	11.56%
RICHARD BURGESS BRANCH OPER	395,666	395,666	113,220	282,446	28.62%
Salaries and Wages	237,097	237,097	62,379	174,718	26.31%
Employee Benefits	10,244	10,244	3,415	6,829	33.34%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	117	513	18.57%
Supplies and Materials	3,575	3,575	211	3,364	5.90%
Travel	900	900	87	813	9.67%
CIELO VISTA BRANCH OPER	252,596	252,596	66,359	186,237	26.27%
Salaries and Wages	178,812	178,812	65,722	113,090	36.75%
Employee Benefits	11,659	11,659	3,887	7,772	33.34%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	186	514	26.57%
Supplies and Materials	3,300	3,300	870	2,430	26.36%
Travel	475	475		475	
CLARDY FOX BRANCH OPER	196,089	196,089	71,808	124,281	36.62%
Salaries and Wages	265,646	265,646	66,393	199,253	24.99%
Employee Benefits	12,680	12,680	4,227	8,453	33.34%
Outside Contracts	3,466	3,466	75	3,391	2.16%
Operating Leases	1,200	1,200	255	945	21.25%
Supplies and Materials	5,990	5,990	600	5,390	10.02%
Travel	750	750	262	488	34.93%
IRVING SCHWARTZ BRANCH OPER	289,732	289,732	71,812	217,920	24.79%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	311,400	311,400	96,848	214,552	31.10%
Employee Benefits	17,649	17,649	5,883	11,766	33.33%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	4,356	225	4,131	5.17%
Operating Leases	935	935	207	728	22.14%
Supplies and Materials	5,200	5,200	1,219	3,981	23.44%
Travel	1,200	1,200	480	720	40.00%
LOWER VALLEY BRANCH OPER	340,740	343,490	107,612	235,878	31.33%
Salaries and Wages	228,784	228,784	79,587	149,197	34.79%
Employee Benefits	14,721	14,721	4,907	9,814	33.33%
Outside Contracts	1,839	1,839	150	1,689	8.16%
Operating Leases	800	800	139	661	17.38%
Supplies and Materials	6,500	6,500	739	5,761	11.37%
Travel	787	787	300	487	38.12%
WESTSIDE BRANCH OPERATIONS	253,431	253,431	85,822	167,609	33.86%
Salaries and Wages	230,800	230,800	73,336	157,464	31.77%
Employee Benefits	25,421	25,421	8,474	16,947	33.33%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	288	1,062	21.33%
Supplies and Materials	5,891	5,891	1,241	4,650	21.07%
Travel	1,500	1,500	450	1,050	30.00%
YSLETA BRANCH OPERATIONS	266,180	266,180	84,857	181,323	31.88%
Salaries and Wages	325,472	325,472	122,698	202,774	37.70%
Employee Benefits	12,253	12,253	4,084	8,169	33.33%
Outside Contracts	4,131	4,131		4,131	
Operating Leases	2,000	2,000	103	1,897	5.15%
Supplies and Materials	7,300	7,300	1,964	5,336	26.90%
Travel	1,000	1,000	675	325	67.50%
EASTSIDE REGIONAL BRANCH	352,156	352,156	129,524	222,632	36.78%
Salaries and Wages	1,617,296	1,617,296	520,346	1,096,950	32.17%
Employee Benefits	88,097	88,097	29,366	58,731	33.33%
Outside Contracts	13,496	13,496	3,303	10,193	24.47%
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	1,097	2,629	29.44%
Supplies and Materials	15,477	15,477	8,230	7,247	53.18%
Communications	5,500	5,500		5,500	
Travel	187	187		187	
MAIN LIBRARY	1,744,079	1,744,079	562,342	1,181,737	32.24%
Salaries and Wages	387,360	387,360	110,330	277,030	28.48%
Employee Benefits	21,036	21,036	7,012	14,024	33.33%
Outside Contracts	4,304	4,304		4,304	
Operating Leases	1,000	1,000	175	825	17.50%
Supplies and Materials	7,800	7,800	625	7,175	8.01%
Travel	1,000	1,000	36	964	3.60%
WESTSIDE REGIONAL LIBRARY	422,500	422,500	118,178	304,322	27.97%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	612,605	612,605	211,997	400,608	34.61%
Employee Benefits	58,456	58,456	20,939	37,517	35.82%
Professional Services	1,250	1,250		1,250	
Outside Contracts	75,293	75,293	20,815	54,478	27.65%
Interfund Services	9,500	9,500	3,614	5,886	38.04%
Operating Leases	2,500	2,500	745	1,755	29.80%
Fuel and Lubricants	1,750	1,750	390	1,360	22.29%
Supplies and Materials	10,350	10,350	4,294	6,056	41.49%
Maintenance and Repairs	12,500	12,500	6,638	5,862	53.10%
Communications	1,800	1,800	359	1,441	19.94%
Other Operating Expenditures	54,000	54,000	671	53,329	1.24%
ART MUSEUM ADMINISTRATION	840,004	840,004	270,462	569,542	32.20%
Salaries and Wages	142,515	142,515	31,191	111,324	21.89%
Employee Benefits	10,805	10,805	2,196	8,609	20.32%
Outside Contracts	2,000	2,319	1,450	869	62.53%
Interfund Services	1,000	1,000	423	577	42.30%
Supplies and Materials	1,600	1,600	397	1,203	24.81%
Travel	350	350		350	
ART MUSEUM EDUCATION	158,270	158,589	35,657	122,932	22.48%
Salaries and Wages	207,990	207,990	53,934	154,056	25.93%
Employee Benefits	12,980	12,980	4,326	8,654	33.33%
Outside Contracts	25,200	37,872	24,508	13,364	64.71%
Supplies and Materials	2,000	2,000	1,191	809	59.55%
Maintenance and Repairs	2,900	2,900	2,629	271	90.66%
Communications	12,000	12,000	11,122	878	92.68%
ART MUSEUM CURATORIAL	263,070	275,742	97,710	178,032	35.44%
Salaries and Wages	193,436	193,436	46,294	147,142	23.93%
Employee Benefits	5,193	5,193	4,665	528	89.83%
Community Service Projects	48,361	48,361		48,361	
Capital Expenditures	-	40,000		40,000	
ACR ADMIN	246,990	286,990	50,959	236,031	17.76%
Salaries and Wages	390,828	390,828	106,490	284,338	27.25%
Employee Benefits	19,416	19,416	6,472	12,944	33.33%
Professional Services	625	625		625	
Outside Contracts	14,000	14,000	1,161	12,839	8.29%
Interfund Services	1,400	1,400	55	1,345	3.93%
Operating Leases	675	675	71	604	10.52%
Supplies and Materials	7,435	7,435	2,219	5,216	29.85%
Maintenance and Repairs	450	450	39	411	8.67%
Communications	6,650	6,650	971	5,679	14.60%
Travel	2,575	2,575	437	2,138	16.97%
Other Operating Expenditures	800	800		800	
HISTORY MUSEUM ADMINISTRATION	444,854	444,854	117,915	326,939	26.51%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	193,780	193,780	64,900	128,880	33.49%
Employee Benefits	14,237	14,237	4,746	9,491	33.34%
Outside Contracts	5,000	5,000	1,531	3,469	30.62%
Interfund Services	200	200		200	
Operating Leases	115	115	102	13	88.70%
Supplies and Materials	2,560	2,560	1,209	1,351	47.23%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	80	315	20.25%
Utilities	8,090	8,090	1,769	6,321	21.87%
Travel	3,600	3,600	602	2,998	16.72%
MUSEUM OF ARCHAEOLOGY	230,577	230,577	74,939	155,638	32.50%
Salaries and Wages	2,647,691	2,647,691	769,332	1,878,359	29.06%
Employee Benefits	301,431	301,431	100,577	200,854	33.37%
Outside Contracts	149,465	149,465	13,710	135,755	9.17%
Other Non-Operating Expenditures	-	-	7,500	(7,500)	
Capital Expenditures	-	49,500	2,854	46,646	5.77%
ZOO GENERAL OPERATIONS	3,098,587	3,148,087	893,973	2,254,114	28.40%
Salaries and Wages	-	-	(5,740)	5,740	
FOREIGN TRADE ZONE	-	-	(5,740)	5,740	
Salaries and Wages	661,110	682,279	97,636	584,643	14.31%
Employee Benefits	24,568	24,568	5,469	19,099	22.26%
Outside Contracts	508,499	533,610	11,171	522,439	2.09%
Interfund Services	1,700	1,700	595	1,105	35.00%
Operating Leases	5,000	5,000	575	4,425	11.50%
Supplies and Materials	9,950	9,950	1,563	8,387	15.71%
Communications	6,150	6,150	1,303	4,847	21.19%
Travel	21,600	21,600	8,983	12,617	41.59%
Other Operating Expenditures	4,000	4,000	1,435	2,565	35.88%
ECONOMIC DEV ADMINISTRATION	1,242,577	1,288,857	128,730	1,160,127	9.99%
Salaries and Wages	-	-	(15)	15	
Grant Match	134,684	134,684		134,684	
CD AGING SERVICES	134,684	134,684	(15)	134,699	-0.01%
Salaries and Wages	45,238	45,238	14,538	30,700	32.14%
Employee Benefits	4,544	4,544	1,515	3,029	33.34%
Interfund Services	2,100	2,100		2,100	
RELOCATION SERVICES GEN FUND	51,882	51,882	16,053	35,829	30.94%
Salaries and Wages	328,408	328,408	91,922	236,486	27.99%
Employee Benefits	10,796	10,796	3,599	7,197	33.34%
Outside Contracts	14,000	14,000	406	13,594	2.90%
Interfund Services	5,000	5,000	1,067	3,933	21.34%
Operating Leases	3,000	3,000		3,000	
Supplies and Materials	8,000	8,000	972	7,028	12.15%
Communications	1,000	1,000		1,000	
Travel	6,000	6,000	410	5,590	6.83%
Other Operating Expenditures	1,000	1,000		1,000	
NEIGH SEVC CONSERVATION PROG	377,204	377,204	98,376	278,828	26.08%
Salaries and Wages	-	-	13,789	(13,789)	
QOL GRANTS WRITING	-	-	13,789	(13,789)	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the four months ended December 31, 2006

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Employee Benefits	2,209,836	2,209,836	736,612	1,473,224	33.33%
Outside Contracts	600,000	600,000	91,821	508,179	15.30%
Operating Leases	75,000	75,000	18,405	56,595	24.54%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	4,519,673	287,634	4,232,039	6.36%
Community Service Projects	325,000	325,000	166,536	158,464	51.24%
Other Non-Operating Expenditures	100,000	100,000	31,807	68,193	31.81%
Transfers Out	4,809,527	4,809,527	1,421,000	3,388,527	29.55%
SPECIAL ITEMS	12,748,525	12,644,491	2,754,886	9,889,605	21.79%
Transfers Out	-	-	228,813	(228,813)	
CASH RESERVE FUND	-	-	228,813	(228,813)	
Transfers Out	-	3,000,000	3,000,000		100.00%
GENERAL CITY REVENUES	-	3,000,000	3,000,000		100.00%
	281,867,119	286,976,996	90,527,700	196,449,296	31.55%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

December 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	600,468	(2,326,425)	14,152,812	12,426,855
Receivables - Net of Allowances						
Trade	-	-	-	-	238,602	238,602
Due From Other Government Agencies	2,198,182	817,817	42,048	1,835,169	-	4,893,216
Due From Other Funds	-	-	-	640,720	2,256,580	2,897,300
Inventory				51,538		51,538
TOTAL ASSETS	<u>\$ 2,198,182</u>	<u>817,817</u>	<u>642,516</u>	<u>201,002</u>	<u>16,647,994</u>	<u>20,507,511</u>
LIABILITIES						
Accounts Payable	\$ 22,458	50,862		166,703	329,494	569,517
Accrued Payroll	94,771	42,538	2,056	571,465	71,863	782,693
Due to Other Funds	2,088,222	168,358	-	-	-	2,256,580
Taxes Payable	-	-	-	-	142	142
Deferred Revenue	(7,269)	556,059			-	548,790
TOTAL LIABILITIES	<u>2,198,182</u>	<u>817,817</u>	<u>2,056</u>	<u>738,168</u>	<u>401,499</u>	<u>4,157,722</u>
FUND BALANCES						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	640,460	(588,704)	16,246,495	16,298,251
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>640,460</u>	<u>(537,166)</u>	<u>16,246,495</u>	<u>16,349,789</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,198,182</u>	<u>817,817</u>	<u>642,516</u>	<u>201,002</u>	<u>16,647,994</u>	<u>20,507,511</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the four months ended December 31, 2006

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,233,614	1,233,614
Charges for Services	-	-	-	508,773	1,192,886	1,701,659
Fines and Forfeits	-	-	-	9,671	250,750	260,421
Licenses and Permits	-	4,105	-	650,831	(247)	654,689
Intergovernmental Revenues	2,544,069	848,729	147,489	2,254,896	-	5,795,183
County Participation	-	-	-	718,709	-	718,709
Interest	277	-	-	-	10,228	10,505
Rents and Other	-	-	6,000	62,300	1,295,454	1,363,754
Total revenues	<u>2,544,346</u>	<u>852,834</u>	<u>153,489</u>	<u>4,205,180</u>	<u>3,982,685</u>	<u>11,738,534</u>
Expenditures						
Current:						
General Government	19,231	-	-	-	68,473	87,704
Public Safety	1,236,451	753,723	9,806	-	547,314	2,547,294
Public Works	-	4,722	-	-	-	4,722
Public Health	-	-	14,179	6,776,534	-	6,790,713
Parks Department	-	-	7,941	-	981,983	989,924
Library	-	94,988	-	-	2,967	97,955
Culture and Recreation	-	-	(169)	-	1,925,662	1,925,493
Economic Development	-	-	-	-	162	162
Planning	551,212	-	-	-	-	551,212
Community and Human Development	295,554	-	6,610	-	190,453	492,617
Capital Outlay	441,898	(599)	8,648	86,125	790,509	1,326,581
Total expenditures	<u>2,544,346</u>	<u>852,834</u>	<u>47,015</u>	<u>6,862,659</u>	<u>4,507,523</u>	<u>14,814,377</u>
Excess (Deficiency) of revenues over (under) expenditures	<u>-</u>	<u>-</u>	<u>106,474</u>	<u>(2,657,479)</u>	<u>(524,838)</u>	<u>(3,075,843)</u>
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,421,000	-	1,421,000
Transfers Out	-	-	-	-	-	-
Total other financing sources (uses):	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,421,000</u>	<u>-</u>	<u>1,421,000</u>
Net change in fund balances	-	-	106,474	(1,236,479)	(524,838)	(1,654,843)
Fund balances - beginning of year	-	-	533,986	699,313	16,771,333	18,004,632
Fund balances - end of year	<u>\$ -</u>	<u>-</u>	<u>640,460</u>	<u>(537,166)</u>	<u>16,246,495</u>	<u>16,349,789</u>

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2006

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602		G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	2,141	2,141
G210011	16.710	COPS UNIVERSAL HIRING AWARD	157,128	-	-	-	-	157,128
G210429	7.000	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	7.000	HIDTA GRAB FY'04	393	-	-	-	-	393
G210435	16.710	COPS IN SCHOOL '04	67,628	-	-	-	-	67,628
G210436	16.592	LLEBG FY'04 GRANT	91,838	-	-	-	-	91,838
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	73,649	-	-	-	-	73,649
G210525	7.000	G210525 HIDTA STING 2005	5,469	-	-	-	-	5,469
G210526	7.000	G210526 HIDTA INTEL 2005	(316)	-	-	-	-	(316)
G210527	7.000	G210527 HIDTA STASH HOUSE 2005	448	-	-	-	-	448
G210528	7.000	G210528 HIDTA MULTI 2005	11,148	-	-	-	-	11,148
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	-	955
G210602	State	G210602 ATPAFY'06	-	(20,377)	-	-	-	(20,377)
G210603	16.588	G210603 DART FY'06	-	(3,275)	-	-	-	(3,275)
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	64,291	-	-	-	64,291
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	-	8,473	-	-	-	8,473
G210616	7.000	G210616 HIDTA STING - RDI 2005	2,153	-	-	-	-	2,153
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	31,059	-	-	-	-	31,059
G210621	7.000	G210621 OTHER HIDTA-OCDETF-06	294	-	-	-	-	294
G210625	7.000	G210625 HIDTA STING FY06	383,753	-	-	-	-	383,753
G210626	7.000	G210626 HIDTA INTEL FY06	46,129	-	-	-	-	46,129
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	142,780	-	-	-	-	142,780
G210628	7.000	G210628 HIDTA MULTI FY06	56,934	-	-	-	-	56,934
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	2,569	-	-	-	-	2,569
G210630	7.000	G210630 HIDTA TRANSP FY06	5,770	-	-	-	-	5,770
G210631	7.000	G210631 HIDTA FUGITIVE FY06	4,787	-	-	-	-	4,787
G210703		G210703 DART FY'07	-	23,280	-	-	-	23,280
G210704	16.575	G210704 CRT FY'07	-	32,985	-	-	-	32,985
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	28,969	-	-	-	28,969
G210706		G210706 OVAG FY'07	-	26,401	-	-	-	26,401
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	203,241	-	-	-	203,241
G210708	20.600	G210708 TXDOT IMPAIRED FY07	-	4,121	-	-	-	4,121
G210711	16.523	G210711 SHOCAP FY'07	-	8,533	-	-	-	8,533
G210718		G210718 VCLG FY'07	-	10,787	-	-	-	10,787
G220402	97.042	MMRS SUSTAINMENT	-	33,660	-	-	-	33,660
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220502	83.000	G220502 FIREFIGHTER GRNT PROG	(49,076)	-	-	-	-	(49,076)
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	97.042	G220504 MMRS CAPABILITY ASSESSMN	-	52,919	-	-	-	52,919
G220505	State	G220505 TEEK 2004 SHSP	-	(100,000)	-	-	-	(100,000)
G220506	97.042	G220506 MMRS'03 CONTRACT	-	12,403	-	-	-	12,403
G220601	97.042	G220601 EMERGENCY MGMT FY'06	513	32,030	-	-	-	32,543
G220603	83.000	G220603 FIRE SPECIAL OPS -EPA	-	(951)	-	-	-	(951)
G220604	83.000	G220604 FEMA-HURRICANE KATRINA	330	-	-	-	-	330
G220701	97.042	G220701 EMPG FY2007	57,625	-	-	-	-	57,625
G220706	97.042	G220706 HSGP FY07	539,458	-	-	-	-	539,458
G320301	State	TX FOREST SVC. ARBORIST	-	4,722	-	-	-	4,722
G340604	State	G340604 RGCOG PASS THRU FY06	-	8,353	-	-	-	8,353
G410202	93.116	CDC-TB-OUTREACH - FY02	-	-	-	112	-	112
G410425	93.283	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-	(92,424)
G410519	66.001	G410519 WHOLE AIR MONITORING	-	-	-	(1,211)	-	(1,211)
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	97,921	-	97,921
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,003	-	2,003
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	526	-	526
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-	(4,614)
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2006

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41
G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	272	-	272
G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-	(4,449)
G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730
G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,585	-	1,585
G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-	472
G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	41,249	-	41,249
G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	80,621	-	80,621
G410623		G410623 HIV/SURV FED FY06 DSHS	-	-	-	12,258	-	12,258
G410624	66.001	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410625		G410625 OPHP/BIOTERRORISM FY06	-	-	-	302,902	-	302,902
G410626		G410626 211 AREA INFO CNTR '06	-	-	-	36,667	-	36,667
G410628	66.001	G410628 EPA JUAREZ MONTRNG '06	-	-	-	244	-	244
G4106AD		G4106AD WIC ADMIN FY06 DSHS	-	-	-	447,847	-	447,847
G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-	23,519
G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	135,243	-	135,243
G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	449,140	-	449,140
G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	10,089	-	-	10,089
G530603	84.034	G530603 TSLAC FY'06	-	1,455	-	-	-	1,455
G530609	45.310	G530609 TANG GRANT FY'06	-	(790)	-	-	-	(790)
G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	81,723	-	-	-	81,723
G530709	45.31	G530709 TANG GRANT FY'07	-	26,143	-	-	-	26,143
G540006		MUSEUM GENERAL RESTRICTED	-	-	-	-	36,112	36,112
G540007		MUSEUM INSTRUCTION	-	-	-	-	27,542	27,542
G540109		SCHOOL SERVICES PRIVATE AWARDS	-	-	(169)	-	-	(169)
G710201		PASO DEL NORTE AGELESS HEALTH	27,126	-	-	-	-	27,126
G710301	93.243	CD SAMSA GRANT FY03	1	-	-	-	-	1
G710502		G710502 HOGG FOUNDATION GRANT	-	-	6,610	-	-	6,610
G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106FGFEI	94.002	G7106FGFEDR FSTRGRNDPRNT FED06	42,674	-	-	-	-	42,674
G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	49,409	-	-	-	-	49,409
G7106RSFEE	94.002	G7106RSFEDR RTR SNR FED FY'06	1,617	-	-	-	-	1,617
G7106RSSTA		G7106RSSTAT RTRD SNRS STATE 06	96	-	-	-	-	96
G780003	20.000	TIP- PLANNING FUNDS FY2004+	110,273	-	-	-	-	110,273
G780204	20.000	BORDER IMPROVEMENT PROGRAM	53,970	-	-	-	-	53,970
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780404	20.000	G780404 BIP NEW MEXICO	12,207	-	-	-	-	12,207
G780405	20.000	G780405 BIP LOCAL PRIVATE	8,548	-	-	-	-	8,548
G780406	20.000	G780406 BIP AIRPORT	14,666	-	-	-	-	14,666
G780407	20.000	G780407 BIP CITY	2,430	-	-	-	-	2,430
G780503	20.000	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G780505	20.000	G780505 NM SPECIAL STUDIES	4,961	-	-	-	-	4,961
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,466	-	-	-	-	2,466
G780603	20.000	G780601 FHWA/TXDOT/MPO FY'06	78,841	-	-	-	-	78,841
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	83,793	83,793
P500202		PARK USER FEE SPORTS	-	-	-	-	152,922	152,922
P500203		PARK USER FEE AQUATICS	-	-	-	-	249,275	249,275
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	8,780	8,780
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	16,956	16,956
P500207		PARK AGENCY ARMIJO	-	-	-	-	5,168	5,168
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	24,488	24,488
P500209		PARK AGENCY MISSOURI	-	-	-	-	9,113	9,113
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	12,221	12,221
P500211		PARK AGENCY NORHTEAST	-	-	-	-	52,795	52,795
P500212		PARK AGENCY PAVO REAL	-	-	-	-	42,133	42,133
P500213		PARK AGENCY SAN JUAN	-	-	-	-	19,275	19,275
P500214		PARK AGENCY WESTSIDE	-	-	-	-	69,640	69,640
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	6,643	6,643

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2006

			Special Revenue Funds					Total Special Revenue Funds
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	
P500216		PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	1,029	1,029
P500218		PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	14,778	14,778
P500219		PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	6,050	6,050
P500220		PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	1,547	1,547
P500221		PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	7,505	7,505
P500222		PARK AGENCY WASHINGTON SENIOR	-	-	-	-	12,118	12,118
P500223		PARK AGENCY WELLINGTON CHEW	-	-	-	-	9,420	9,420
P500224		PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225		PARK AGENCY CENTER FOR THE HAN	-	-	-	-	44,024	44,024
P500226		PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	14,706	14,706
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	1,474	1,474
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	4,264	4,264
P500229		PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	31,821	31,821
P500230		PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	598	598
P500231		FEDERAL CONFISCATED FUNDS	-	-	-	-	483,930	483,930
P500232		STATE CONFISCATED FUNDS	-	-	-	-	250,849	250,849
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	33	33
P500234		PD DONATED FUNDS	-	-	-	-	33,946	33,946
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	56,393	56,393
P500236		GARAGE KEEPERS LIEN-RESTRICATIO	-	-	-	-	218,423	218,423
P500238		CONTINUING EDUCATION TRAINING	-	-	-	-	20,252	20,252
P500239		BREATH ALCOHOL TESTING	-	-	-	-	9,931	9,931
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	10,872	10,872
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	13,636	13,636
P500251		EASTWOOD REC CENTER	-	-	-	-	35,571	35,571
P500252		MARTY ROBINS REC CENTER	-	-	-	-	43,285	43,285
P507000		P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	190,453	190,453
P507001		P507001 PV-ENERGY REBATE PROG	-	-	-	-	162	162
P518000057		CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375	4,375
PD30424		D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	105	105
PD50426		D50426 D5 FY95 COUNCIL ROLLOVE	-	-	-	-	5,800	5,800
PD60427		D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	66	66
PD70428		D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,263	2,263
PHE0203		CITY-COUNTY HEALTH ADMIN PH 3	-	-	-	42,217	-	42,217
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	73,092	73,092
PPL0302		OEA ANNEXATION PLAN FOR A REIMBURSA	19,231	-	-	-	-	19,231
PPW0203	93.940	HEALTH FACILITIES 2002	-	-	-	1,816	-	1,816
G780701		G780701 FHWA/NMDOT/MPO FY07	12,796	-	-	-	-	12,796
G7107FGFEI		G7107FGFEDR FED FUNDED FY'07	126,324	-	-	-	-	126,324
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	14,851	-	-	-	-	14,851
G7107RSSSTA		G7107RSSSTAT RSVP STATE FY'07	3,961	-	-	-	-	3,961
G210702		G210702 ATPA FY 2007	-	300,550	-	-	-	300,550
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	142,141	-	142,141
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	70,127	-	70,127
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	335	-	335
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	54,643	-	54,643
G410712		G410712 HIV/SURV STATE FY07	-	-	-	7,624	-	7,624
G410713		G410713 CHS-FEE FOR SRVC FY07	-	-	-	49,278	-	49,278
G410716		G410716 PASS THRU FY07 TCEQ	-	-	-	44,806	-	44,806
G410717		G410717 AQ COMPLIANCE FY07 TCE	-	-	-	145,524	-	145,524
G410718		G410718 AIR POLUTION FY07 EPA	-	-	-	79,220	-	79,220
G410719		G410719 WHOLE AIR MONT FY07 TC	-	-	-	64,769	-	64,769
G410721		G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	12,358	-	12,358
G410724		G410724 BORDER AIR MONT FY07	-	-	-	8,584	-	8,584
G410727		G410727 CARRYOVER TITTLV FY07	-	-	-	52,770	-	52,770
G410728		G410728 JUAREZ MONIT FY07 EPA	-	-	-	8,639	-	8,639
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	-	-	940,648	-	940,648
G4107BF		G4107BF WIC BREASTFEEDING FY07	-	-	-	52,076	-	52,076
G4107NE		G4107NE WIC NUTRITION FY07 DSH	-	-	-	270,135	-	270,135
G210709		G210709 TXDOT HOLIDAYS FY07	-	836	-	-	-	836

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the four months ended December 31, 2006

			Special Revenue Funds					
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G210710		G210710 BUFFERZONE GRANT FY07	10,025	-	-	-	-	10,025
G210714		G210714TOBACCO COMPLIANCE FY07	-	-	9,806	-	-	9,806
G210724		G210724 TXDOT-UNDERAGE DRINKNG	-	16,001	-	-	-	16,001
G210732		G210732 HIDTA STING-DHI FY06	18,420	-	-	-	-	18,420
G210733		G210733 HIDTA S.HOUSE DHI FY06	9,904	-	-	-	-	9,904
G410703		PasoDel Norte Disaster Relief	-	-	14,179	-	-	14,179
G510603		G510603 TURF MGMT PROGRM FY'06	-	-	6,500	-	-	6,500
G7107FGCDBG		G7107FGCDBG CD FUNDED FY'07	13,439	-	-	-	-	13,439
G7107FGSTAT		G7107FGSTAT STATE FUNDED FY'07	2,790	-	-	-	-	2,790
G7107RSCITY		G7107RSCITY RSVP CITY FY07	186	-	-	-	-	186
G7132CD0033		G7132CD0033 CLEAN-UP CAMPAIGN	646	-	-	-	-	646
G780703		G780703 FHWA/TXDOT/MPO FY07	254,794	-	-	-	-	254,794
PED00001		ECONOMIC DEVELOPMENT	-	-	-	-	20,000	20,000
G410726		G410726 2-1-1 AREA INFO CENTER	-	-	-	366	-	366
G410325		G410325 PUBLIC HEALTH PREP F03	-	-	-	92,424	-	92,424
G410422		TDH BIO TERRORISM LAB	-	-	-	(4,173)	-	(4,173)
G410714		G410714 CHS-FAMILY PLNNG FY07	-	-	-	3,952	-	3,952
G410725		G410725 OPHP/BIOTERRORISM FY07	-	-	-	22,338	-	22,338
G410704		G410704 Paso Del Norte Sexual Hlth Prog	-	-	-	11,394	-	11,394
G010603		G010603 THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	9,583	9,583
PBE04PA102		GALATZAN REC CTR	-	-	-	-	4,390	4,390
PQLPA184		PIP4 MAJOR DEVELOPMENT	-	-	-	-	47,582	47,582
P518000826		CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732	732
PPW0046026YR2		MEMORIAL PARK AND POOL	-	-	-	-	6,636	6,636
		CDC Non monetary assistance-vaccines	-	-	-	-	-	-
		ART RESTRICTED FUND	-	-	-	-	33,100	33,100
		CONVENTION & PERF ARTS CENTER	-	-	-	-	1,547,204	1,547,204
		DONATIONS	-	-	-	-	4,316	4,316
		LIBRARY	-	-	-	-	2,967	2,967
		MUNICIPAL COURT SECURITY	-	-	-	-	98,942	98,942
		OTHER	-	-	-	-	27,676	27,676
		ZOO OPERATIONS	-	-	-	-	281,754	281,754
			<u>\$ 2,544,346</u>	<u>852,834</u>	<u>47,015</u>	<u>3,712,229</u>	<u>4,507,523</u>	<u>11,663,947</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the four months ended December 31, 2006

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	10,870,060	(33,818,254)
Penalties and Interest-Delinquent taxes			111,810	111,810
Interest received			53,430	53,430
Parking meter revenue	1,000,592	1,000,592	367,505	(633,087)
Transfers from other funds	5,016,351	5,016,351	272,408	(4,743,943)
Sale of capital assets				
Amounts available for appropriation	<u>53,022,633</u>	<u>53,022,633</u>	<u>13,992,589</u>	<u>(39,030,044)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000		29,270,000
Interest	18,584,165	18,584,165		18,584,165
Interest - Commercial Paper	3,283,500	3,283,500	1,158,213	2,125,287
Fiscal fees	<u>67,000</u>	<u>67,000</u>	<u>727</u>	<u>66,273</u>
Total charges to appropriations	<u>51,204,665</u>	<u>51,204,665</u>	<u>1,158,940</u>	<u>50,045,725</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>1,817,968</u>	<u>12,833,649</u>	<u>(89,075,769)</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2006

Project	Name/Description	Capital Projects
	NO PROJECT	790
P501208	CITYWIDE COMMUNICATION SYSTEM	171,021
P501545	MSC IMPROVEMENTS - FY98 CO	23,180
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P540001	CITY AUCTIONS	24,345
P540009	CONTRACTUAL OBLIGATIONS FY99	21,812
P540010CTY	CAPITAL OUTLAY	124,723
P540010LEG	CAPITAL OUTLAY	11,023
P540010LIB	CAPITAL OUTLAY	107,945
PBE04FC102	CARLSON/ELLT PMP ST	395
PBE04FC104	ROCKY BLUFF DRAIN	9,008
PBE04FI101	FIRE STATION #18	2,779
PBE04FI103	FIRE STATION #33	3,749
PBE04FI104	FIRE STATION #34	514,165
PBE04FI105	FIRE STATION #35 (NEW)	318,731
PBE04HE101	HENDERSON HLTH CTR	7,500
PBE04HE102	YSLETA HLTH CTR	21,445
PBE04LI101	LOWER VALLEY BRANCH	9,280
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVT	21,974
PBE04PA104	LEO CANCELLAR POOL2	5,220
PBE04PA105	NATIONS TOBIN	82,332
PBE04PA106	PAVO REAL REC CTR	190,076
PBE04PA107	RANCHOS DEL SOL	1,212
PBE04PA110	SUNRISE	10,442
PBE04ST102	ALABAMA	1,251
PBE04ST103A	BILLY THE KID PHS 2	417,129
PBE04ST104	BOWEN	38,784
PBE04ST106	CEDAR GROVE P 11-12	1,283
PBE04ST107	CEDAR GROVE P 1-9	17,034
PBE04ST108	DORBANDT	21,839
PBE04ST110	GEORGE DIETER	55,844
PBE04ST112	INDIAN PLACE	34,208
PBE04ST114C	LANDSCPE & PKWY D-4 ST IMPV	638,677
PBE04ST115	LEE	20,295
PBE04ST117	MONTOYA HEIGHTS P 1	19,761
PBE04ST118	MONTOYA HEIGHTS P2	1,579
PBE04ST119	MONTWOOD	66,254
PBE04ST121	MONTWOOD MEDIAN	50,763
PBE04ST122	NORTH PARK DRAINAGE	40,553
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	320
PBE04ST126	PEBBLE HILLS	(163,696)
PBE04ST127	ROSEWAY	7,278
PBE04ST128	SIGN REPLACEMENT	5,006
PBE04ST130	SGNL & FLASH INSTAL DIST 8	31,649
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	51,734
PBE04ST132	STREET RESURFACING CITY WIDE	768
PBE04ST132A	Awarded to Allied Paving on 25 Apr 06	1,944,038
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST135	STREET RESURFACING DIST 8	942

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2006

Project	Name/Description	Capital Projects
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	9,964
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	605,494
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	108,985
PBE04ST140	VERDELAND	11,188
PBE04ST141	WENDA	1,349
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06ST003	ALAMEDA/LITTLE FLOWER ST & DNG	71
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	329
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	526
PCP06ST010	CARNEGIE ST & DRNG PHASE I	3,700
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	555,726
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PFC06001	RESLER CANYON IMPROVEMENTS	5,055
PFI06001	CENTRAL FIRE STATION HVAC	45,572
PFLESVC01	EQUIPMENT REPLACEMENT	1,987,873
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	5,446
PHI05001	HIST MUS EXHIBIT AREA	33,052
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0005004	BE CAP ACQ FIRE	119,273
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	27,514
PMF05002	FACILITY CONDITION ASSESSMENT	347,449
PMF05003	CITY HALL 5TH FLOOR RENOVATION	46,175
PMF05004	CITY HALL 7TH FLOOR RENOVATION	166,855
PMF06001	CITY HALL UPGRADES FY 2006	181,344
PPA05001	COHEN STADIUM LESSOR IMPV	85
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,632
PPW0035007	SAN ANTONIO PLAZA	104,986
PPW0035011	CBD PHASE 3 DESIGN	6,722
PPW0046004	NORTHEAST REGIONAL PARK	57,890
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	3,631
PPW0046008	CLEVELAND SQUARE	43,248
PPW0046017	PONDER	2,073
PPW0046023	BLACKIE CHESHER	4,136
PPW0046026YR2	MEMORIAL PARK AND POOL	96,003
PPW0046028YR2	NEW REC. CENTER-MARTY ROBBINS	29
PPW0046044	VISTA DEL SOL	5
PPW0046046	MCKELLIGON CANYON	16,699
PPW0050	ADA COMPLIANCE PHASE 1	15,454
PPW0051	ANIMAL SHELTER	230
PPW0053	DODGE (HAWKINS) EXPANSION	1,962
PPW0056002	LIB PRJTS 00 ELEC-MAIN LIB REM	46,666
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	74,881
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	216,760
PPW0056006YR2	RENOVATE (SAN JOSE LIBRARY)	2,593
PPW0057004YR2	CONVERT POOL & SR.CTR. W. PARK	21
PPW0057005YR2	STORAGE BLDG. MISC STORAGE	3,304
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	462
PPW0057007YR2	ANIMAL QUARANTINE	533
PPW0058001	HIST MUS 00 ELEC-NEW HIST MUSE	(422,386)
PPW0203	HEALTH FACILITIES 2002	29,595

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2006

Project	Name/Description	Capital Projects
PPW0204	UNION PACIFIC DEPOT 2002	15
PPW0310	PLAZA THEATRE	1,075,478
PPWAR03001	FY03 CO'S ARTWORK-2%	115,657
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	324,906
PPWST03001	CBD PHASE 3	1,404,844
PPWST03022	EDGEMERE EXTENSION	362
PQLPA101	ARLINGTON PARK	487
PQLPA102	BUENA VISTA PARK	8
PQLPA104	CHELSEA POOL	474
PQLPA105	CHIHUAHUITA PARK	3
PQLPA106	CIELO VISTA PARK	116
PQLPA107	COLONIA VERDE PARK	50
PQLPA108	CORK PARK	109
PQLPA109	DE VARGAS PARK	172
PQLPA110	DELGADO PARK	26
PQLPA111	DICK SHINAUT PARK	170
PQLPA112	DOLPHIN PARK	70
PQLPA113	DUNN PARK	4
PQLPA114	EASTSIDE MAINTENANCE YARD	18
PQLPA115	ESTRELLA-RIVERA PARK	32,738
PQLPA116	FRANKLIN PARK	84
PQLPA117	GRACE CHOPE PARK	25
PQLPA118	GRANDVIEW PARK & POOL	284
PQLPA119	H.T. PONSFORD PARK	74
PQLPA120	HAWKINS PARK	1,227
PQLPA122	IRWIN J. LAMBKA PARK	113
PQLPA123	J.P. SHAWVER PARK	296
PQLPA124	JUDGE GALATZAN PARK	340
PQLPA125	LINCOLN PARK	49
PQLPA126	LORETTO-LINCOLN PARK	28
PQLPA127	MADELINE PARK	75
PQLPA128	MCARTHUR PARK	15
PQLPA129	MESA TERRACE PARK	35
PQLPA130	MILAGRO PARK	62
PQLPA131	MODESTO GOMEZ PARK	123
PQLPA132	MONTWOOD HEIGHTS PARK	263
PQLPA135	MURCHISON PARK	93
PQLPA136	NEW REC CENTER WESTSIDE	36,121
PQLPA138	NEWMAN PARK	27
PQLPA140	PACIFIC PARK	78
PQLPA141	PALM GROVE PARK	29
PQLPA143	PASEO DE LOS HEROES PARK	1
PQLPA144	PAVO REAL PARK & POOL	13,995
PQLPA145	PEBBLE HILLS PARK	137
PQLPA146	PECAN GROVE 1 & 2	126
PQLPA147	PICO NORTE PARK	113
PQLPA148	RAYNOLDS MEDIAN	42
PQLPA149	ROGER BROWN BALLFIELD	20
PQLPA150	ROSE GARDEN	1,257
PQLPA151	SCENIC DRIVE PARK	93

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2006

Project	Name/Description	Capital Projects
PQLPA152	SHEARMAN PARK	202
PQLPA153	SKYLINE YOUTH PARK	99
PQLPA154	SNOW HEIGHTS PARK	48
PQLPA156	SUE YOUNG PARK	198
PQLPA157	SUFFOLK PARK	16
PQLPA158	SUMMIT-FILLMORE PARK	25
PQLPA159	SUNRISE PARK	216
PQLPA160	SUNSET HEIGHTS PARK	40
PQLPA161	THOMAS MANOR PARK	206
PQLPA162	TODD WARE PARK	168
PQLPA163	TOM LEA (LOWER) PARK	147
PQLPA164	TOM LEA (UPPER) PARK	33
PQLPA166	TYRONE PARK	15
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	82,869
PQLPA169	WASHINGTON PARK	84
PQLPA170	WELLINGTON CHEW PARK	33
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	45,643
PQLPA172	WEST SPORT COMPLEX THREE HILL	116,769
PQLPA174	YSLETA PARK	15,240
PQLPA179	TRAVIS WHITE PARK PARKING LOT	82,475
PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA183	PIP3 POOL RENOVATIONS	59,831
PQLPA184	PIP4 MAJOR DEVELOPMENT	81,908
PQLPA185	PIP5 SHELTER RENOVATIONS	(26,385)
PQLPA186A	PIP6 IRRIGATION AND SITE WORK	300,197
PQLPA186B	PQLPA186B	2,088
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(30,180)
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	995,143
PQLZO101	NEW ENTRY & PUBLIC ACT CENTER	1,522
PQLZO102	OLD EXHIBITS REPTILE & BIOME B	1,048
PQLZO103	ZOO PARKING GARAGE	215,049
PQLZO104	ZOO AFRICA EXPANSION	108,232
PQLZO106	ZOO WESTERN EXPANSION	64,201
PST05002	MAST ARM REPLACEMENT	34,991
PST05003	LANE MARKINGS	107,879
PST05006	ALAMEDA/EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	24,987
PSTM06FC001	Funding Project	18,333
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	507,480
PCP06ST012	CONCRETE INTERSECTIONS CP06	77
PBE04ST124B	Van Buren Dam, Southeast intersection of Alabama Stree	658
PBE04ST138A	ALAMITO COMPLEX	31,947
PCP06MF001	ADA COMPLIANCE CP06	376
PCP06MF001B	Sidewalk Connectivity	14,965
PCP06ST011	STREET RESURFACING CP06	1,265
PCP06ST012B	Artcraft @ Upper Valley Improvements	1,974
PCP06ST019	LANE MARKINGS CP06	4,787
PCP06ST021	LOOP DETECTORS CP06	340,922
PMB0001130	CITY DEPTS NOC	60,261
PMB0005001	BE CAP ACQ PARKS	4,120
PPA06001	CITYWIDE SWINGS	1,518

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the four months ended December 31, 2006

Project	Name/Description	Capital Projects
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,223
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PSTM06 PW27-0	Roadway damage to include curb and sidewalks approxin	25,925
PSTM06 PW35-0	Roadway damage, curb and gutter, approximately 70 ft. I	5,630
PSTM06 PW36-0	Roadway erosion due to flood. FEMA Pkg 7 \$3,970.28	6,865
PSTM06 PW43-0	Combination of several projects: PW41-0 Shadow Moun	123,772
PSTM06 PW501	Approx. 1400 ft of rock and debris filled and damaged tw	11,852
PSTM06 PW522	Street and drainage damage.	165,558
PSTM06 PW524	Project awaiting design.	36,251
PSTM06 PW525	Project awaiting design.	550
PSTM06 PW534	Project awaiting design.	33,666
PSTM06 PW545	Project awaiting design.	41
PSTM06 PW59-0	Design not required. Street Dept will schedule repair wor	3,766
PSTM06 PW69-0	Design not required. Street Dept will schedule work.	45,569
PSTM06 PW84-0	Street and drainage damage. PW84-0 FEMA Pkg 10 \$3,	5,578
PSTM06FC001A	Project awaiting design.	105,156
PSTM06FC001B	Study will begin after negotiations and contract approval.	256,519
PSTM06FC004C	Inspect/assess flood control conduits phase 3.	7,356
	Total Expenditures and transfers	<u>\$ 17,287,396</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

December 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (829,071)	1,179,418	350,347
Due From Other Funds	3,531		3,531
Due From Other Government Agencies			
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	216,744		216,744
TOTAL ASSETS	<u>\$ 119,750</u>	<u>1,179,418</u>	<u>1,299,168</u>
LIABILITIES			
Accounts Payable	\$ 267,962	114	268,076
Accrued Payroll	98,533	17,765	116,298
Certificates of Obligation Bonds	166,085		166,085
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	<u>675,676</u>	<u>17,255,988</u>	<u>17,931,664</u>
NET ASSETS			
Invested in capital assets, net of related debt	74,958		74,958
Unrestricted	(630,884)	(16,076,570)	(16,707,454)
Total net assets	<u>(555,926)</u>	<u>(16,076,570)</u>	<u>(16,632,496)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 119,750</u>	<u>1,179,418</u>	<u>1,299,168</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the four months ended December 31, 2006

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 4,827,982		4,827,982
Premium Contributions		15,725,943	15,725,943
General Revenues	11,224	450,532	461,756
TOTAL OPERATING REVENUES	4,839,206	16,176,475	21,015,681
OPERATING EXPENSES:			
Personnel Services	1,012,557	160,175	1,172,732
Outside Contracts	85,930	775,868	861,798
Professional Services		31,092	31,092
Fuel and Lubricants	1,772,036		1,772,036
Materials and Supplies	1,634,895	5,173	1,640,068
Benefits Provided	31	11,894,126	11,894,157
Maintenance and Repairs	339,265		339,265
Other Operating Expenses	5,905	1,128	7,033
Depreciation	20,768		20,768
TOTAL OPERATING EXPENSES	4,904,276	12,867,843	17,772,119
OPERATING INCOME(LOSS)	(65,070)	3,308,632	3,243,562
INCOME (LOSS)	(65,070)	3,308,632	3,243,562
Change in net assets	(65,070)	3,308,632	3,243,562
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (555,926)	(16,076,570)	(16,632,496)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the four months ended December 31, 2006

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 4,845,433	16,176,475	21,021,908
Payments to suppliers	(4,200,946)	(12,869,916)	(17,070,862)
Payments to employees	(1,067,592)	(170,263)	(1,237,855)
Net cash provided by operating activities	<u>(423,105)</u>	<u>3,136,296</u>	<u>2,713,191</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	<u>105,239</u>		<u>105,239</u>
Net cash (used) by capital and related financing activities	<u>144,890</u>		<u>144,890</u>
Net increase (decrease) in cash and cash equivalents	(829,071)	1,179,418	350,347
Balances - beginning of the year			
Balances - end of the year	<u><u>\$ (829,071)</u></u>	<u><u>1,179,418</u></u>	<u><u>350,347</u></u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (65,070)	3,308,632	3,243,562
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	20,768		20,768
Change in assets and liabilities:			
Receivables, net	6,227		6,227
Inventories			
Accounts and other payables	(329,995)	(162,248)	(492,243)
Accrued expenses	(55,035)	(10,088)	(65,123)
Net cash provided by operating activities	<u><u>\$ (423,105)</u></u>	<u><u>3,136,296</u></u>	<u><u>2,713,191</u></u>
 Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS
December 31, 2006

	CEPF Pension Trust Fund	FPPF Pension Trust Fund (as of December 31, 2005)		Total
		Firemen Division	Policemen Division	
ASSETS				
Cash and Cash Equivalents	\$ 10,198,095	3,285,797	5,937,902	19,421,794
Investments:				
United States Government Securities	13,480,595			13,480,595
Corporate Bonds	38,723,046			38,723,046
Corporate Stocks	296,311,802			296,311,802
Bank Collective Investment Funds				
Foreign Exchange Contract				
Fixed Income Securities	167,608,415	70,310,512	127,060,056	364,978,983
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	48,816			48,816
Due from Brokers For Securities Sold	2,200,472			2,200,472
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Delinquent Property Taxes				
Prepaid Items	1,364			1,364
Due from Other Funds				
Capital Assets:				
Land				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Construction in Progress				
Total assets	528,572,605	221,849,199	400,505,902	1,150,927,706
LIABILITIES				
Accounts Payable	1,796,185	265,958	450,437	2,512,580
Accrued Payroll				
Due to Other Funds				
Prepaid Property Taxes				
Deferred Revenue - Commission Credits	48,816			48,816
Property Taxes Subject to Refund				
Foreign Exchange Contract				
Uncollected Property Taxes				
Total liabilities	1,845,001	265,958	450,437	2,561,396
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	\$ 526,727,604	221,583,241	400,055,465	1,148,366,310

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the four months ended December 31, 2006

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 4,541,438	7,794,328	11,083,081	23,418,847
Employee	2,990,703	6,309,061	7,087,854	16,387,618
Total contributions	7,532,141	14,103,389	18,170,935	39,806,465
Rental vehicle sales tax				-
Miscellaneous				-
Investment earnings (loss):				
Net increase in fair value of investments	32,547,182	17,852,894	32,252,924	82,653,000
Interest	954,556	112	505	955,173
Dividends	679,425	91	92	679,608
Securities lending income				-
Securities lending fees				-
Investment advisor fees	(446,171)	(755,745)	(1,369,558)	(2,571,474)
Increase in commission credits receivable				-
Net investment (loss)	33,734,992	17,097,352	30,883,963	81,716,307
Total additions (reductions)	41,267,133	31,200,741	49,054,898	121,522,772
DEDUCTIONS				
Benefits paid to participants	8,966,262	15,102,389	19,450,536	43,519,187
Refunds of contributions	724,643	176,265	1,287,519	2,188,427
Administrative expenses	213,114	540,890	602,451	1,356,455
Benefits paid for other purposes				-
Total deductions	9,904,019	15,819,544	21,340,506	47,064,069
Change in net assets	31,363,114	15,381,197	27,714,392	74,458,703
Increase in commission credits receivable				-
Transfers Out				-
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 526,727,604	221,583,241	400,055,465	1,148,366,310

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the four months ended December 31, 2006

	August 31, 2006	Debits	Credits	December 31, 2006
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	220,526,417	64,082,199	157,586,343
Property Taxes	48,862,402	391,128,440	(120,274,932)	560,265,774
Due from Other Funds	5,662,096			5,662,096
Total assets	<u>\$ 55,666,623</u>	<u>611,654,857</u>	<u>(56,192,733)</u>	<u>723,514,213</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	1,111,235		18,062
Payable to Other Taxing Entities	843,545	62,970,964	218,805,199	156,677,780
Property Taxes Subject to Refund	4,831,379		1,721,218	6,552,597
Uncollected Taxes	48,862,402	(120,274,932)	391,128,440	560,265,774
Total Net Assets	<u>\$ 55,666,623</u>	<u>(56,192,733)</u>	<u>611,654,857</u>	<u>723,514,213</u>